

Capital, Revenue or Balance Sheet			Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue	AS	Adult Services		Adult Social Care	Physical Support - older people (65+)	5105606258	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	AS	Adult Services		Adult Social Care	Physical Support - older people (65+)	5105606258	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,758.44	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	AS	Adult Services		Adult Social Care	Physical Support - older people (65+)	5105606258	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	AS	Adult Services		Adult Social Care	Physical Support - older people (65+)	5105606258	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	AS	Adult Services		Adult Social Care	Physical Support - older people (65+)	5105606258	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	AS	Adult Services		Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606258	12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	AS	Adult Services		Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606258	12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	AS	Adult Services		Adult Social Care	Physical Support - older people (65+)	5105606258	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	AS	Adult Services		Adult Social Care	Social Support - Social Isolation/Other	5105606633	14.02.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,057.88	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	AS	Adult Services		Adult Social Care	Social Support - Social Isolation/Other	5105607869	26.02.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,057.88	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	AS	Adult Services		Adult Social Care	Physical Support - older people (65+)	5105605759	05.02.2025	Physical Support Residential 65+	Charges from Independent Providers	382.11	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	AS	Adult Services		Adult Social Care	Physical Support - older people (65+)	5105605759	05.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	AS	Adult Services		Adult Social Care	Physical Support - older people (65+)	5105606258	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	RE	Resources		Central Services	Support Services	5105606412	14.02.2025	ICT Cyber Security	Computer Software Licencing	1,900.00	CDW LIMITED UK
Revenue	RE	Resources		Central Services	Support Services	5105604749	06.02.2025	Litigation Costs	Legal Fees - Other Parties	400.00	FIONA MCCREATH, COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	RE	Resources		Central Services	Support Services	5105606027	06.02.2025	Litigation Costs	Legal Fees - Other Parties	-400.00	FIONA MCCREATH, COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	CD	Childrens Services		Children's & Education Services	Children Looked After	5105607067	26.02.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,653.35	LOTUS FOSTER CARE LTD
Revenue	CD	Childrens Services		Children's & Education Services	Children Looked After	5105607068	26.02.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	4,030.00	LOTUS FOSTER CARE LTD
Revenue	CE	Chief Executive		Adult Social Care	Social Support - Asylum Seeker Support	5105608286	28.02.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	AS	Adult Services		Housing Services	Homelessness	5105605986	07.02.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	3,025.00	OYO TECHNOLOGY AND HOSPITALITY
Revenue	AS	Adult Services		Housing Services	Homelessness	5105608300	28.02.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	160.00	OYO TECHNOLOGY AND HOSPITALITY
Revenue	AS	Adult Services		Housing Services	Homelessness	5105608302	28.02.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	5,087.50	OYO TECHNOLOGY AND HOSPITALITY
Revenue	CO	Community Services		Highways and Transport Services	Airports, Harbours & Toll Facilities	5105607478	21.02.2025	Ventnor Haven - General	Payment to Private Contractors	4,089.85	VENTNOR HAVEN MANAGEMENT LIMITED
Revenue	AS	Adult Services		Adult Social Care	Learning Disab Supp (to be reallocated)	5105605701	05.02.2025	Plean Dene	Maintenance of Operational Equipment	94.97	A & M APPLIANCE CARE
Revenue	AS	Adult Services		Adult Social Care	Learning Disab Supp (to be reallocated)	5105606953	19.02.2025	Saxonbury	Maintenance of Operational Equipment	35.20	A & M APPLIANCE CARE
Revenue	AS	Adult Services		Adult Social Care	Learning Disab Supp (to be reallocated)	5105606953	19.02.2025	Saxonbury	Maintenance of Operational Equipment	57.01	A & M APPLIANCE CARE
Revenue	AS	Adult Services		Adult Social Care	Learning Disab Supp (to be reallocated)	5105606953	19.02.2025	Saxonbury	Maintenance of Operational Equipment	95.00	A & M APPLIANCE CARE
Revenue	AS	Adult Services		Adult Social Care	Learning Disab Supp (to be reallocated)	5105606953	19.02.2025	Saxonbury	Maintenance of Operational Equipment	50.00	A & M APPLIANCE CARE
Revenue	AS	Adult Services		Adult Social Care	Central Codes (to be reallocated)	5105607750	26.02.2025	Gouldings Resource Centre	Consumable Cleaning Materials	252.00	A & M APPLIANCE CARE
Revenue	CO	Community Services		Cultural and Related Services	Open Spaces	5105606293	14.02.2025	Tree Felling / Replacement	Payment to Private Contractors	2,646.00	A GUSTAR T/A IVY TREE CARE
Revenue	CO	Community Services		Cultural and Related Services	Open Spaces	5105604810	05.02.2025	Tree Felling / Replacement	Payment to Private Contractors	1,956.00	A GUSTAR T/A IVY TREE CARE
Revenue	CO	Community Services		Cultural and Related Services	Open Spaces	5105606293	14.02.2025	Tree Felling / Replacement	Payment to Private Contractors	3,480.00	A GUSTAR T/A IVY TREE CARE
Revenue	CO	Community Services		Cultural and Related Services	Open Spaces	5105604810	05.02.2025	Tree Felling / Replacement	Payment to Private Contractors	2,178.00	A GUSTAR T/A IVY TREE CARE
Revenue	CO	Community Services		Cultural and Related Services	Open Spaces	5105604810	05.02.2025	Tree Felling / Replacement	Payment to Private Contractors	656.00	A GUSTAR T/A IVY TREE CARE
Revenue	CO	Community Services		Cultural and Related Services	Open Spaces	5105605125	14.02.2025	Tree Felling / Replacement	Payment to Private Contractors	1,903.00	A GUSTAR T/A IVY TREE CARE
Revenue	CO	Community Services		Cultural and Related Services	Open Spaces	5105606293	14.02.2025	Tree Felling / Replacement	Payment to Private Contractors	3,284.00	A GUSTAR T/A IVY TREE CARE
Revenue	CD	Childrens Services		Children's & Education Services	Other Education and Community Budget	5105606144	07.02.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,333.00	AMAR CABS OF NEWPORT
Revenue	CD	Childrens Services		Children's & Education Services	Other Education and Community Budget	5105606144	07.02.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	267.00	AMAR CABS OF NEWPORT
Revenue	CD	Childrens Services		Children's & Education Services	Other Education and Community Budget	5105606144	07.02.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,900.00	AMAR CABS OF NEWPORT
Revenue	CD	Childrens Services		Children's & Education Services	Other Education and Community Budget	5105606144	07.02.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	190.00	AMAR CABS OF NEWPORT
Revenue	AS	Adult Services		Adult Social Care	Social Care Activities	5105605705	05.02.2025	DoLS/MCA	Professional Services	215.00	DR ALEXIS BOWERS LTD
Revenue	CD	Childrens Services		Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606017	07.02.2025	Court Work & Consultancy Services	Professional Services	81.91	GARY TAYLOR ASSOCIATES LIMITED
Revenue	CD	Childrens Services		Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606361	12.02.2025	Court Work & Consultancy Services	Professional Services	219.49	GARY TAYLOR ASSOCIATES LIMITED
Revenue	CD	Childrens Services		Children's & Education Services	Other Education and Community Budget	5105605586	07.02.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	270.00	HAYLES TAXIS
Revenue	CD	Childrens Services		Children's & Education Services	Other Education and Community Budget	5105605586	07.02.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,350.00	HAYLES TAXIS
Revenue	CD	Childrens Services		Children's & Education Services	Other Education and Community Budget	5105605586	07.02.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	2,925.00	HAYLES TAXIS
Revenue	CD	Childrens Services		Children's & Education Services	Family Support Services	5105608398	28.02.2025	Holiday Activities & Food Programme	Charges from Independent Providers	192.00	JOHN CATTLE'S SKATE CLUB
Revenue	CD	Childrens Services		Children's & Education Services	Special Schools & Alternative Provision	5105605558	05.02.2025	The Lionheart School	Bought in Prof Services - Curriculum (Schools)	720.00	JOHN CATTLE'S SKATE CLUB
Revenue	CO	Community Services		Cultural and Related Services	Service Management and Support Services	5105607426	21.02.2025	Duke of Edingburgh Award	Professional Services	605.00	KCD ADVENTURE CLUB
Revenue	AS	Adult Services		Housing Services	Homelessness	5105606094	12.02.2025	Homelessness Support	Client Expenses	575.00	LEE ATKINS TRANSPORT
Revenue	RE	Resources		Central Services	Support Services	5105606026	07.02.2025	Properties - Other Properties	Property Services - Day to day Maintenance	650.00	LINSCH CONSULTANTS
Capital	PL	Place		Capital	Capital	5105606025	07.02.2025	Parks and Gardens Capital	External Design and Supervision Fees	325.00	LINSCH CONSULTANTS
Capital	PL	Place		Capital	Capital	5105606028	07.02.2025	Parks and Gardens Capital	External Design and Supervision Fees	375.00	LINSCH CONSULTANTS
Revenue	PH	Public Health		Public Health	Miscellaneous Public Health Services	5105607542	21.02.2025	PEACH NP	Consultants Fees	3,125.00	REDACTED PERSONAL DATA
Revenue	AS	Adult Services		Adult Social Care	Social Care Activities	5105606163	12.02.2025	LSAB Conferences	Professional Services	400.00	MAKING CONNECTIONS (IW) LTD
Revenue	CD	Childrens Services		Children's & Education Services	Other Education and Community Budget	5105605695	07.02.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,860.00	MR TAXIS
Capital	PL	Place		Capital	Capital	5105607465	21.02.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,650.00	REDACTED PERSONAL DATA
Revenue	CO	Community Services		Cultural and Related Services	Open Spaces	5105607442	21.02.2025	England Coast Path Planning Grant	Payment to Private Contractors	1,200.00	REDACTED PERSONAL DATA
Revenue	CO	Community Services		Cultural and Related Services	Open Spaces	5105607187	28.02.2025	Tree Felling / Replacement	Payment to Private Contractors	750.00	NIGEL EARLEY SERVICES LTD
Revenue	CO	Community Services		Cultural and Related Services	Open Spaces	5105606769	19.02.2025	Tree Felling / Replacement	Payment to Private Contractors	300.00	NIGEL EARLEY SERVICES LTD
Revenue	CO	Community Services		Cultural and Related Services	Open Spaces	5105606771	19.02.2025	Tree Felling / Replacement	Payment to Private Contractors	2,250.00	NIGEL EARLEY SERVICES LTD
Revenue	CO	Community Services		Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105607616	28.02.2025	Cemeteries Administration	Minor Works	600.00	NIGEL EARLEY SERVICES LTD
Revenue	RE	Resources		Central Services	Support Services	5105605778	21.02.2025	Guildhall,Newport	Property Services - Planned Maintenance	260.00	R G PROPERTY SERVICES
Revenue	CD	Childrens Services		Children's & Education Services	Management & Support Services	5105607185	21.02.2025	EOTAS / EOTIC	Charges from Independent Providers	7,078.50	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services		Children's & Education Services	Management & Support Services	5105607174	21.02.2025	EOTAS / EOTIC	Charges from Independent Providers	1,089.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services		Children's & Education Services	Management & Support Services	5105607176	21.02.2025	EOTAS / EOTIC	Charges from Independent Providers	3,267.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services		Children's & Education Services	Special Schools & Alternative Provision	5105606999	19.02.2025	The Lionheart School	Bought in Prof Services - Curriculum (Schools)	2,160.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services		Children's & Education Services	Management & Support Services	5105607180	21.02.2025	EOTAS / EOTIC	Charges from Independent Providers	2,178.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services		Children's & Education Services	Management & Support Services	5105606005	07.02.2025	EOTAS / EOTIC	Charges from Independent Providers	1,089.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services		Children's & Education Services	Management & Support Services	5105603975	05.02.2025	EOTAS / EOTIC	Charges from Independent Providers	2,359.50	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services		Children's & Education Services	Other Education and Community Budget	5105605615	12.02.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	600.00	ROUNSEVELLS TAXIS
Revenue	CD	Childrens Services		Children's & Education Services	Other Education and Community Budget	5105605635	12.02.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	500.00	ROUNSEVELLS TAXIS
Revenue	CO	Community Services		Highways and Transport Services	Airports, Harbours & Toll Facilities	5105606941	19.02.2025	Ferry Operation	Payment to Private Contractors	6,875.00	SHORELINE SURVEYS LIMITED
Revenue	RE	Resources		Central Services	Support Services	5105606022	07.02.2025	Property Services	Consultants Fees	5,400.00	SOUTH ISLAND ESTATES LTD
Revenue	CD	Childrens Services		Children's & Education Services	Family Support Services	5105607415	21.02.2025	Short Breaks	Charges from Independent Providers	227.64	THE VECTIS RADIO 4PS TRAINING
Revenue	CD	Childrens Services		Children's & Education Services	Other Education and Community Budget	5105605588	07.02.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	3,400.00	THOMPSON TAXI
Revenue	CD	Childrens Services		Children's & Education Services	Other Education and Community Budget	5105605589	07.02.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	491.00	THOMPSON TAXI
Revenue	CD	Childrens Services		Children's & Education Services	Other Education and Community Budget	5105605589	07.02.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,454.00	THOMPSON TAXI
Revenue	AS	Adult Services		Adult Social Care	Social Support - Social Isolation/Other	5105605725	07.02.2025	Social Isolation/Other Other ST Support	Professional Services	1,813.00	TOP MOPS LIMITED
Revenue	AS	Adult Services		Adult Social Care	Social Support - Social Isolation/Other	5105605329	07.02.2025	Social Isolation/Other Other ST Support	Professional Services	282.00	TOP MOPS LIMITED
Revenue	AS	Adult Services		Adult Social Care	Social Support - Social Isolation/Other	5105607141	26.02.2025	Social Isolation/Other Other ST Support	Professional Services	1,617.00	TOP MOPS LIMITED

Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604732 12.02.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,350.00 TOP MOPS LIMITED
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607820 26.02.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	2,700.00 TOP MOPS LIMITED
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604730 12.02.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	2,025.00 TOP MOPS LIMITED
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606367 12.02.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	2,700.00 TOP MOPS LIMITED
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607818 26.02.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,800.00 TOP MOPS LIMITED
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604726 12.02.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	440.00 TOP MOPS LIMITED
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606369 12.02.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	880.00 TOP MOPS LIMITED
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604734 12.02.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,530.00 TOP MOPS LIMITED
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606338 12.02.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,040.00 TOP MOPS LIMITED
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105607904 26.02.2025	The Lionheart School	Cleaning Contracts	2,415.00 TOP MOPS LIMITED
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105607907 26.02.2025	The Lionheart School	Cleaning Contracts	1,077.00 TOP MOPS LIMITED
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606368 12.02.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	360.00 TOP MOPS LIMITED
Revenue	CO	Community Services	Planning services	Economic Development	5105608171 28.02.2025	Medina Avenue	Security of Buildings	68.00 VECTIS GROUP SECURITY LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105605654 05.02.2025	Broadlea PS Berry Hill site (was 55909)	Security of Buildings	35.00 VECTIS GROUP SECURITY LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105605663 05.02.2025	Weston Academy Closure	Security of Buildings	125.36 VECTIS GROUP SECURITY LTD
Revenue	RE	Resources	Central Services	Support Services	5105608169 28.02.2025	Elmdon (The Laurels)	Security of Buildings	180.00 VECTIS GROUP SECURITY LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105605582 05.02.2025	Ex Yarmouth Primary School site	Security of Buildings	145.00 VECTIS GROUP SECURITY LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105605582 05.02.2025	Ex Yarmouth Primary School site	Security of Buildings	89.23 VECTIS GROUP SECURITY LTD
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105607603 26.02.2025	The Lionheart School	Security of Buildings	17.00 VECTIS GROUP SECURITY LTD
Revenue	RE	Resources	Central Services	Support Services	5105608174 28.02.2025	Elmdon (The Laurels)	Security of Buildings	18.00 VECTIS GROUP SECURITY LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605035 07.02.2025	Court Work & Consultancy Services	Professional Services	180.00 VECTIS GROUP SECURITY LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105605594 07.02.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	490.71 W W CARS OF SEAVIEW
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105605594 07.02.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,453.57 W W CARS OF SEAVIEW
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105605594 07.02.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	490.72 W W CARS OF SEAVIEW
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105605592 07.02.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	600.00 W W CARS OF SEAVIEW
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105605592 07.02.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	600.00 W W CARS OF SEAVIEW
Capital	RE	Resources	Capital	Capital	5105605811 07.02.2025	Management of Asbestos	Payment to Contractors - Capital	8,854.96 WIGHT HEATING LTD
Capital	CD	Childrens Services	Capital	Capital	5105605796 07.02.2025	Children Services Early Years	Payment to Contractors - Capital	4,155.91 WIGHT HEATING LTD
Capital	RE	Resources	Capital	Capital	5105605796 07.02.2025	Boiler Replacement Heating Non Education	Payment to Contractors - Capital	4,155.91 WIGHT HEATING LTD
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105607732 26.02.2025	Archives	Property Services - Planned Maintenance	90.00 WIGHT HEATING LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605803 07.02.2025	Beaulieu House	Minor Works	388.58 WIGHT HEATING LTD
Revenue	RE	Resources	Central Services	Support Services	5105607715 26.02.2025	County Hall,Newport	Property Services - Day to day Maintenance	97.50 WIGHT HEATING LTD
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105604427 14.02.2025	The Lionheart School	Delegated Minor Maintenance	332.56 WIGHT HEATING LTD
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105606806 14.02.2025	The Lionheart School	Delegated Minor Maintenance	-332.56 WIGHT HEATING LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105605804 07.02.2025	Medina Leisure Centre	Property Services - Day to day Maintenance	583.45 WIGHT HEATING LTD
Revenue	CO	Community Services	Cultural and Related Services	Library Service	5105605800 07.02.2025	Ryde Library	Property Services - Day to day Maintenance	97.50 WIGHT HEATING LTD
Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105607728 26.02.2025	Crematorium	Property Services - Day to day Maintenance	97.50 WIGHT HEATING LTD
Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	5105605798 07.02.2025	Westminster House	Property Services - Day to day Maintenance	80.00 WIGHT HEATING LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105607714 26.02.2025	Medina Leisure Centre	Property Services - Day to day Maintenance	621.44 WIGHT HEATING LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607729 26.02.2025	Post-16 Pupil Premium plus pilot grant	Minor Works	277.11 WIGHT HEATING LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105607713 26.02.2025	Medina Leisure Centre	Property Services - Day to day Maintenance	238.65 WIGHT HEATING LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607085 21.02.2025	Supported Accommodation	Charges from Independent Providers	9,195.00 24/7 SUPPORT UK LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607085 21.02.2025	Supported Accommodation	Charges from Independent Providers	880.00 24/7 SUPPORT UK LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607179 21.02.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,120.00 REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607182 21.02.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,140.00 REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607183 21.02.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,479.00 REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605932 07.02.2025	Children placed with Family&Friends	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606594 14.02.2025	Children placed with Family&Friends	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607354 21.02.2025	Children placed with Family&Friends	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608065 28.02.2025	Children placed with Family&Friends	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608065 28.02.2025	Children placed with Family&Friends	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607354 21.02.2025	Children placed with Family&Friends	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606594 14.02.2025	Children placed with Family&Friends	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605932 07.02.2025	Children placed with Family&Friends	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605932 07.02.2025	Children placed with Family&Friends	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606594 14.02.2025	Children placed with Family&Friends	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607354 21.02.2025	Children placed with Family&Friends	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608065 28.02.2025	Children placed with Family&Friends	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607966 28.02.2025	In-house Fostering	Boarding Out Allowances	417.60 REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605832 07.02.2025	In-house Fostering	Boarding Out Allowances	417.60 REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606494 14.02.2025	In-house Fostering	Boarding Out Allowances	417.60 REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607254 21.02.2025	In-house Fostering	Boarding Out Allowances	417.60 REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607254 21.02.2025	In-house Fostering	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606494 14.02.2025	In-house Fostering	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605832 07.02.2025	In-house Fostering	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607966 28.02.2025	In-house Fostering	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605934 07.02.2025	Special Guardianship Order Costs	Support Children	150.00 REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606596 14.02.2025	Special Guardianship Order Costs	Support Children	150.00 REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607356 21.02.2025	Special Guardianship Order Costs	Support Children	150.00 REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608067 28.02.2025	Special Guardianship Order Costs	Support Children	150.00 REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607099 19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88 REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607099 19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88 REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607099 19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88 REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607099 19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88 REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607099 19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88 REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607099 19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88 REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607099 19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88 REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607099 19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88 REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605542 05.02.2025	Leaving Care Costs	Support Children	21.99 REDACTED PERSONAL DATA
Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105606409 14.02.2025	Crematorium	Property Services - Day to day Maintenance	120.00 A-1 GARAGE DOOR SPECIALISTS (IOW)
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105606408 14.02.2025	BCF Community Equipment Store	Minor Works	120.00 A-1 GARAGE DOOR SPECIALISTS (IOW)
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606786 14.02.2025	Unaccompanied Asylum Seeker Children LC	Support Children	27.00 REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	5105605793 07.02.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	525.00 ABINGDON LODGE LIMITED

Revenue	AS	Adult Services	Housing Services	Homelessness	5105607592	21.02.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	390.00	ABINGDON LODGE LIMITED
Revenue	AS	Adult Services	Housing Services	Homelessness	5105608363	28.02.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	260.00	ABINGDON LODGE LIMITED
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105606882	19.02.2025	Reeves Court Supported Living	Charges from Independent Providers	45,088.68	TRACSCARE WELLCARE LIFESTYLES
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105606882	19.02.2025	Carisbrooke House	Charges from Independent Providers	12,682.04	TRACSCARE WELLCARE LIFESTYLES
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105606882	19.02.2025	Greengates, Ryde	Charges from Independent Providers	8,459.64	TRACSCARE WELLCARE LIFESTYLES
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105606882	19.02.2025	41 Newport Road, Cowes	Charges from Independent Providers	8,459.64	TRACSCARE WELLCARE LIFESTYLES
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105606882	19.02.2025	Heath Road, Lake	Charges from Independent Providers	7,241.40	TRACSCARE WELLCARE LIFESTYLES
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105606882	19.02.2025	17 Newport Road, Ventnor	Charges from Independent Providers	7,261.28	TRACSCARE WELLCARE LIFESTYLES
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105606882	19.02.2025	Winton Street, Ryde	Charges from Independent Providers	8,459.64	TRACSCARE WELLCARE LIFESTYLES
Revenue	AS	Adult Services	Adult Social Care	Long Term Support	5105606882	19.02.2025	Seagulls	Charges from Independent Providers	29,020.88	TRACSCARE WELLCARE LIFESTYLES
Revenue	AS	Adult Services	Adult Social Care	Long Term Support	5105606882	19.02.2025	40 Venner Avenue	Charges from Independent Providers	30,296.56	TRACSCARE WELLCARE LIFESTYLES
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105606773	14.02.2025	BCF Community Equipment Store	Operational Equipment	139.00	ACCORA LIMITED
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606231	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	9,971.64	AITCH CARE HOMES (LONDON) LTD
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606218	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	3,130.96	REGARD PARTNERSHIP
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606218	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	4,280.36	REGARD PARTNERSHIP
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606218	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	2,726.92	REGARD PARTNERSHIP
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606218	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	3,159.24	REGARD PARTNERSHIP
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606218	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	4,485.04	REGARD PARTNERSHIP
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606218	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	3,951.36	REGARD PARTNERSHIP
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606218	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	2,996.28	REGARD PARTNERSHIP
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606218	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	3,255.84	REGARD PARTNERSHIP
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606218	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	3,951.36	REGARD PARTNERSHIP
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606218	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	3,222.24	REGARD PARTNERSHIP
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606218	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	2,726.92	REGARD PARTNERSHIP
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607409	21.02.2025	Court Work & Consultancy Services	Professional Services	130.56	UBIQUUS UK LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105605807	07.02.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	2,617.28	ACORN CARE AND EDUCATION LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605807	07.02.2025	Purchased Residential	Charges from Independent Providers	2,617.29	ACORN CARE AND EDUCATION LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602633	12.02.2025	Purchased Residential	Charges from Independent Providers	65.42	ACORN CARE AND EDUCATION LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605808	12.02.2025	Purchased Residential	Charges from Independent Providers	65.42	ACORN CARE AND EDUCATION LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605810	07.02.2025	Purchased Residential	Charges from Independent Providers	1,064.54	ACORN CARE AND EDUCATION LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607882	28.02.2025	Purchased Residential	Charges from Independent Providers	961.52	ACORN CARE AND EDUCATION LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607890	28.02.2025	Purchased Residential	Charges from Independent Providers	2,363.46	ACORN CARE AND EDUCATION LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605812	07.02.2025	Purchased Residential	Charges from Independent Providers	2,616.69	ACORN CARE AND EDUCATION LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management &amp						

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Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606127	07.02.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	2,400.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606131	07.02.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	4,200.00	REDACTED PERSONAL DATA
Revenue	RE	Resources	Central Services	Support Services	5105605690	05.02.2025	60 Dodnor Lane Store	Security of Buildings	221.92	ADT FIRE AND SECURITY PLC
Revenue	RE	Resources	Central Services	Support Services	5105605690	05.02.2025	60 Dodnor Lane Store	Property Services - Day to day Maintenance	185.28	ADT FIRE AND SECURITY PLC
Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	5105606457	19.02.2025	Westminster House	Fire Fighting Equipment	368.83	ADT FIRE AND SECURITY PLC
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105607678	26.02.2025	Ferry Operation	Payment to Private Contractors	419.21	ADT FIRE AND SECURITY PLC
Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105607017	19.02.2025	Mental Health Other ST Support 65+	Professional Services	15.75	ADVOCACY FOR ALL
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105607168	19.02.2025	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	913.40	AEP LTD
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105607210	19.02.2025	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	-913.40	AEP LTD
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105607497	21.02.2025	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	913.40	AEP LTD
Revenue	RE	Resources	Central Services	Support Services	5105603998	05.02.2025	IT Software Development	Medical Fees and Staff Welfare	560.00	AHMET MEHMET, COUNSELLOR
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606764	14.02.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,790.00	AIM SUPPORT SERVICES
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606824	19.02.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,878.57	AIM SUPPORT SERVICES
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606759	14.02.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,878.57	AIM SUPPORT SERVICES
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606762	14.02.2025	Leaving Care Costs	Charges from Independent Providers	2,790.00	AIM SUPPORT SERVICES
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606758	14.02.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,878.57	AIM SUPPORT SERVICES
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606746	14.02.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,878.57	AIM SUPPORT SERVICES
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606744	14.02.2025	Leaving Care Costs	Charges from Independent Providers	3,321.43	AIM SUPPORT SERVICES
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606823	19.02.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,100.00	AIM SUPPORT SERVICES
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606743	14.02.2025	Leaving Care Costs	Charges from Independent Providers	2,435.71	AIM SUPPORT SERVICES
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606822	19.02.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,100.00	AIM SUPPORT SERVICES
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606821	19.02.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,100.00	AIM SUPPORT SERVICES
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606753	14.02.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,055.71	AIM SUPPORT SERVICES
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606754	14.02.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,542.86	AIM SUPPORT SERVICES
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606751	14.02.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,488.74	AIM SUPPORT SERVICES
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606820	21.02.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,321.40	AIM SUPPORT SERVICES
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607832	26.02.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,678.55	AIM SUPPORT SERVICES
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607831	26.02.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,678.55	AIM SUPPORT SERVICES
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607833	26.02.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,035.75	AIM SUPPORT SERVICES
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607833	26.02.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	892.75	AIM SUPPORT SERVICES
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605709	12.02.2025	Childrens Support & Protection Service	Agency staff	2,797.37	AIR SOCIAL CARE
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606838	19.02.2025	Childrens Support & Protection Service	Agency staff	2,246.67	AIR SOCIAL CARE
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607651	26.02.2025	Childrens Support & Protection Service	Agency staff	2,382.92	AIR SOCIAL CARE
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605708	07.02.2025	Childrens Support & Protection Service	Agency staff	2,263.47	AIR SOCIAL CARE
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606843	19.02.2025	Childrens Support & Protection Service	Agency staff	2,263.92	AIR SOCIAL CARE
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607649	28.02.2025	Childrens Support & Protection Service	Agency staff	2,271.87	AIR SOCIAL CARE
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605693	07.02.2025	Childrens Support & Protection Service	Agency staff	1,514.48	AIR SOCIAL CARE
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606840	19.02.2025	Childrens Support & Protection Service	Agency staff	2,263.92	AIR SOCIAL CARE
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607640	26.02.2025	Childrens Support & Protection Service	Agency staff	250.00	AIR SOCIAL CARE
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605711	12.02.2025	Childrens Support & Protection Service	Agency staff	1,404.48	AIR SOCIAL CARE
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607644	26.02.2025	Childrens Support & Protection Service	Agency staff	500.00	AIR SOCIAL CARE
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605710	12.02.2025	Childrens Support & Protection Service	Agency staff	2,190.41	AIR SOCIAL CARE
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606841	19.02.2025	Childrens Support & Protection Service	Agency staff	2,122.61	AIR SOCIAL CARE
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607700	26.02.2025	Childrens Support & Protection Service	Agency staff	2,119.91	AIR SOCIAL CARE
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605696	12.02.2025	Childrens Support & Protection Service	Agency staff	2,126.21	AIR SOCIAL CARE
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606835	19.02.2025	Childrens Support & Protection Service	Agency staff	2,266.16	AIR SOCIAL CARE
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607635	26.02.2025	Childrens Support & Protection Service	Agency staff	2,118.56	AIR SOCIAL CARE
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606837	26.02.2025	Childrens Support & Protection Service	Agency staff	2,243.06	AIR SOCIAL CARE
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607699	26.02.2025	Childrens Support & Protection Service	Agency staff	2,138.36	AIR SOCIAL CARE
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607698	26.02.2025	Childrens Support & Protection Service	Agency staff	2,050.81	AIR SOCIAL CARE
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605694	12.02.2025	Children in Care Team	Agency staff	2,215.16	AIR SOCIAL CARE
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606832	19.02.2025	Children in Care Team	Agency staff	2,183.21	AIR SOCIAL CARE
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105606267	12.02.2025	Medina Leisure Centre	Property Services - Day to day Maintenance	120.00	AIRTEK SERVICES IOW LTD
Revenue	CO	Community Services	Cultural and Related Services	Library Service	5105605096	19.02.2025	Newport Library	Property Services - Day to day Maintenance	268.12	AIRTEK SERVICES IOW LTD
Revenue	RE	Resources	Central Services	Support Services	5105606765	14.02.2025	County Hall,Newport	Property Services - Day to day Maintenance	75.00	AIRTEK SERVICES IOW LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606359	12.02.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,100.00	AKAR TAXIS
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606360	12.02.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	591.38	AKAR TAXIS
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606360	12.02.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	394.24	AKAR TAXIS
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606360	12.02.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	591.38	AKAR TAXIS
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606363	12.02.2025	Home To School Transport SEN Secondary	Taxis - Contract Hire	506.00	AKAR TAXIS
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606365	12.02.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,590.00	AKAR TAXIS
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607711	26.02.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,800.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607239	21.02.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,360.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606404	12.02.2025	HTS Inclusion & Social Care Transport	Taxis - Contract Hire	836.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606811	14.02.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	630.00	REDACTED PERSONAL DATA
Revenue	RE	Resources	Adult Social Care	Physical Support (to be reallocated)	5105606709	19.02.2025	Blue Badge Admin Team Shared Services	Printing Costs	692.35	ALLIED PUBLICITY SCVE (MANCHESTER)
Revenue	RE	Resources	Highways and Transport Services	Public Transport	5105606394	12.02.2025	Transport Fleet Administration	Vehicle Fuel Costs	9,241.37	ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606144	07.02.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	2,850.00	ALPHA (IOW) LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606144	07.02.2025	Home To School Transport Mainstream Primary	Taxis - Contract Hire	1,500.00	ALPHA (IOW) LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606144	07.02.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	640.00	ALPHA (IOW) LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606144	07.02.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	280.00	ALPHA (IOW) LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606144	07.02.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	840.00	ALPHA (IOW) LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105798243	28.02.2025	Support for LAC CWD	Support Children	400.50	ALPHA (IOW) LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606144	07.02.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,400.00	ALPHA (IOW) LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606144	07.02.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	822.00	ALPHA (IOW) LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606144	07.02.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	1,648.00	ALPHA (IOW) LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606144	07.02.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	3,040.00	ALPHA (IOW) LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606144	07.02.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	3,420.00	ALPHA (IOW) LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606144	07.02.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,900.00	ALPHA (IOW) LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606144	07.02.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	855.00	ALPHA (IOW) LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606144	07.02.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	855.00	ALPHA (IOW) LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606144	07.02.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,140.00	ALPHA (IOW) LTD

Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607763	24.02.2025	Support for LAC CWD	Travel Expenses	45.00	ALPHA (IOW) LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608298	28.02.2025	Support for LAC CWD	Travel Expenses	37.64	ALPHA (IOW) LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105798243	28.02.2025	Support for LAC CWD	Travel Expenses	47.20	ALPHA (IOW) LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604436	07.02.2025	Support for LAC CWD	Travel Expenses	45.50	ALPHA (IOW) LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606144	07.02.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,000.00	ALPHA (IOW) LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606144	07.02.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	600.00	ALPHA (IOW) LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105608314	28.02.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	75.00	ALPHA (IOW) LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105608314	28.02.2025	Home To School Transprt SEN Post 19	Taxis - Contract Hire	75.00	ALPHA (IOW) LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606144	07.02.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	600.00	ALPHA (IOW) LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606144	07.02.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	466.67	ALPHA (IOW) LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606144	07.02.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	466.67	ALPHA (IOW) LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606144	07.02.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	466.66	ALPHA (IOW) LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606144	07.02.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,360.00	ALPHA (IOW) LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606144	07.02.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,857.00	ALPHA (IOW) LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105608314	28.02.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	36.00	ALPHA (IOW) LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105608314	28.02.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	14.00	ALPHA (IOW) LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606144	07.02.2025	Home To School Transport SEN Secondary	Taxis - Contract Hire	743.00	ALPHA (IOW) LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606144	07.02.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	3,040.00	ALPHA (IOW) LTD
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105607762	24.02.2025	Memory & Cognition Other ST Support 65+	Transport of Clients	-45.00	ALPHA (IOW) LTD
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105798243	28.02.2025	Memory & Cognition Other ST Support 65+	Transport of Clients	36.50	ALPHA (IOW) LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606144	07.02.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	705.60	ALPHA (IOW) LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606144	07.02.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	570.00	ALPHA (IOW) LTD
Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105606680	14.02.2025	Social Isolation/Other Other ST Support	Transport of Clients	242.00	ALPHA (IOW) LTD
Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105607743	26.02.2025	Social Isolation/Other Other ST Support	Transport of Clients	174.60	ALPHA (IOW) LTD
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606205	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	5,576.76	ALPHAGRANGE LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608086	28.02.2025	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605953	07.02.2025	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606617	14.02.2025	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607375	21.02.2025	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607375	21.02.2025	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606617	14.02.2025	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605953	07.02.2025	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608086	28.02.2025	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605890	07.02.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606551	14.02.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607310	21.02.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608022	28.02.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	RE	Resources	Central Services	Support Services	5105604984	05.02.2025	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	RE	Resources	Central Services	Support Services	5105606453	14.02.2025	Litigation Costs	Legal Fees - Other Parties	600.00	COLLEGE CHAMBERS BARRISTERS
Revenue	RE	Resources	Central Services	Support Services	5105608185	28.02.2025	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	RE	Resources	Central Services	Central Services to the Public	5105608140	28.02.2025	National Non Domestic Rates	Professional Subscriptions	60.00	ANALYSE LOCAL
Revenue	RE	Resources	Central Services	Support Services	5105605360	07.02.2025	Litigation Costs	Legal Fees - Other Parties	365.00	ANNA MOULD, PALLANT CHAMBERS, CHICHESTER
Revenue	RE	Resources	Central Services	Support Services	5105607653	26.02.2025	Litigation Costs	Legal Fees - Other Parties	365.00	ANNA MOULD, PALLANT CHAMBERS, CHICHESTER
Revenue	RE	Resources	Central Services	Support Services	5105605362	07.02.2025	Litigation Costs	Legal Fees - Other Parties	325.00	ANNA MOULD, PALLANT CHAMBERS, CHICHESTER
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105605475	07.02.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	3,420.00	ANT'S TAXIS
Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105606768	14.02.2025	Crematorium	General Materials	350.00	ARBUTUS
Revenue	CO	Community Services	Planning services	Planning Policy	5105607021	26.02.2025	Environment Act Responsibilities	Consultants Fees	16,798.77	ARC CONSULTING LTD
Revenue	RE	Resources	Central Services	Support Services	5105605111	07.02.2025	Corporate Stores	Clothing & Laundry	18.72	ARCO LTD
Revenue	RE	Resources	Central Services	Support Services	5105605780	07.02.2025	Corporate Stores	Clothing & Laundry	40.90	ARCO LTD
Revenue	RE	Resources	Central Services	Support Services	5105606738	21.02.2025	Corporate Stores	Clothing & Laundry	19.30	ARCO LTD
Revenue	RE	Resources	Central Services	Support Services	5105606741	21.02.2025	Corporate Stores	Clothing & Laundry	38.60	ARCO LTD
Revenue	RE	Resources	Central Services	Support Services	5105607146	28.02.2025	Corporate Stores	Clothing & Laundry	-45.04	ARCO LTD
Revenue	RE	Resources	Central Services	Support Services	5105799441	28.02.2025	Corporate Stores	Clothing & Laundry	90.08	ARCO LTD
Revenue	CO	Community Services	Highways and Transport Services	Parking Services	5105605112	05.02.2025	Parking Attendants	Clothing & Laundry	17.00	ARCO LTD
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105605477	19.02.2025	Ferry Operation	Clothing & Laundry	31.56	ARCO LTD
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105605583	05.02.2025	Ferry Operation	Clothing & Laundry	16.99	ARCO LTD
Revenue	CO	Community Services	Planning services	Development Control	5105605994	14.02.2025	Development Management	Sundry Office Expenses	53.10	ARCO LTD
Revenue	CO	Community Services	Planning services	Building Control	5105605994	14.02.2025	Building Control non-chargeable	Sundry Office Expenses	21.24	ARCO LTD
Revenue	CO	Community Services	Planning services	Development Control	5105605994	14.02.2025	Development Management	Sundry Office Expenses	23.37	ARCO LTD
Revenue	CO	Community Services	Planning services	Development Control	5105605994	14.02.2025	Development Management	Sundry Office Expenses	42.48	ARCO LTD
Revenue	CO	Community Services	Planning services	Development Control	5105605994	14.02.2025	Development Management	Clothing & Laundry	45.04	ARCO LTD
Revenue	CO	Community Services	Highways and Transport Services	Parking Services	5105605781	07.02.2025	Parking Attendants	Clothing & Laundry	70.02	ARCO LTD
Revenue	CO	Community Services	Highways and Transport Services	Parking Services	5105605781	07.02.2025	Parking Attendants	Clothing & Laundry	17.35	ARCO LTD
Revenue	CO	Community Services	Highways and Transport Services	Parking Services	5105605781	07.02.2025	Parking Attendants	Clothing & Laundry	19.98	ARCO LTD
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105607932	26.02.2025	Ferry Operation	Clothing & Laundry	9.00	ARCO LTD
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105606929	19.02.2025	Ferry Operation	Clothing & Laundry	15.78	ARCO LTD
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105607932	26.02.2025	Ferry Operation	Clothing & Laundry	51.70	ARCO LTD
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105607932	26.02.2025	Ferry Operation	Clothing & Laundry	13.98	ARCO LTD
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105607534	27.02.2025	Ferry Operation	Clothing & Laundry	74.68	ARCO LTD
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105607931	27.02.2025	Ferry Operation	Clothing & Laundry	-74.68	ARCO LTD
Revenue	PH	Public Health	Public Health	NHS Health Check Programme	5105606062	26.02.2025	NHS Health Check Programme P	Payment to Private Contractors	4,369.00	ARGYLL HOUSE SURGERY
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607175	26.02.2025	Adelaide Resource Centre	Property Services - Day to day Maintenance	94.00	ARJO UK LTD
Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105606695	14.02.2025	Cemeteries Administration	Minor Works	652.80	ARRETON PARISH COUNCIL
Capital	PL	Place	Capital	Regeneration Projects	5105607871	26.02.2025	Regeneration Projects	Other Capital Expenditure	3,199.32	ASHFORDS LLP
Capital	PL	Place	Capital	Capital	5105607872	26.02.2025	Regeneration Projects	Other Capital Expenditure	2,945.32	ASHFORDS LLP
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606264	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	4,800.04	ASHLETT DALE REST HOME
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105601817	19.02.2025	Supporting Families	Payments to Voluntary and Other Associations	338.50	ASPIRE RYDE
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105607784	26.02.2025	Supporting Families	Payments to Voluntary and Other Associations	338.50	ASPIRE RYDE
Capital	AS	Adult Services	Capital	Capital	5105604729	14.02.2025	Specialist Housing Schemes	External Design and Supervision Fees	690.00	ASPIRE RYDE
Capital	AS	Adult Services	Capital	Capital	5105606661	13.02.2025	Specialist Housing Schemes	External Design and Supervision Fees	-690.00	ASPIRE RYDE
Capital	AS	Adult Services	Capital	Capital	5105606686	14.02.2025	Specialist Housing Schemes	External Design and Supervision Fees	-690.00	ASPIRE RYDE
Capital	AS	Adult Services	Capital	Capital	5105606685	13.02.2025	Specialist Housing Schemes	External Design and Supervision Fees	690.00	ASPIRE RYDE

Capital	AS	Adult Services	Capital	Capital	5105606685	13.02.2025	Specialist Housing Schemes	External Design and Supervision Fees	150.00	ASPIRE RYDE
Capital	AS	Adult Services	Capital	Capital	5105606686	14.02.2025	Specialist Housing Schemes	External Design and Supervision Fees	-150.00	ASPIRE RYDE
Capital	AS	Adult Services	Capital	Capital	5105606661	13.02.2025	Specialist Housing Schemes	External Design and Supervision Fees	-150.00	ASPIRE RYDE
Capital	AS	Adult Services	Capital	Capital	5105604729	14.02.2025	Specialist Housing Schemes	External Design and Supervision Fees	150.00	ASPIRE RYDE
Capital	AS	Adult Services	Capital	Capital	5105605642	05.02.2025	Specialist Housing Schemes	External Design and Supervision Fees	225,037.00	ASPIRE RYDE
Revenue	CO	Community Services	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105605608	07.02.2025	Isle Be	Payment to Private Contractors	2,400.00	ASPIRE RYDE
Revenue	CO	Community Services	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105605608	07.02.2025	Isle Be	Payment to Private Contractors	2,100.00	ASPIRE RYDE
Revenue	CO	Community Services	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105605608	07.02.2025	Isle Be	Payment to Private Contractors	2,700.00	ASPIRE RYDE
Revenue	CO	Community Services	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105605608	07.02.2025	Isle Be	Payment to Private Contractors	231.84	ASPIRE RYDE
Revenue	CO	Community Services	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105605608	07.02.2025	Isle Be	Payment to Private Contractors	374.40	ASPIRE RYDE
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105607060	26.02.2025	BCF Early Help	Payment to Private Contractors	59,971.67	ASPIRE RYDE
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607169	26.02.2025	Purchased Residential	Charges from Independent Providers	29,990.29	ASPRIS CHILDRENS SERVICES
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105602367	26.02.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	-1,280.94	ASPRIS CHILDRENS SERVICES
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105607656	26.02.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	43,107.32	ASPRIS CHILDRENS SERVICES
Revenue	RE	Resources	Central Services	Support Services	5105604716	05.02.2025	Specialist Cross-Council Training	Training	1,776.00	ASSOCIATION OF ELECTORAL ADMINISTRATORS
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105607554	21.02.2025	Community OT Team	Payment to Private Contractors	278.03	ATTENTI CONSULTING SERVICES
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105607555	21.02.2025	Community OT Team	Payment to Private Contractors	7,699.42	ATTENTI CONSULTING SERVICES
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105607556	21.02.2025	Community OT Team	Payment to Private Contractors	2,595.60	ATTENTI CONSULTING SERVICES
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105607558	21.02.2025	Community OT Team	Payment to Private Contractors	657.93	ATTENTI CONSULTING SERVICES
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105607549	21.02.2025	Community OT Team	Payment to Private Contractors	1,467.65	ATTENTI CONSULTING SERVICES
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105607550	21.02.2025	Community OT Team	Payment to Private Contractors	1,390.15	ATTENTI CONSULTING SERVICES
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105607551	21.02.2025	Community OT Team	Payment to Private Contractors	2,435.44	ATTENTI CONSULTING SERVICES
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105607552	21.02.2025	Community OT Team	Payment to Private Contractors	1,083.14	ATTENTI CONSULTING SERVICES
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105607553	21.02.2025	Community OT Team	Payment to Private Contractors	556.06	ATTENTI CONSULTING SERVICES
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105607579	21.02.2025	Community OT Team	Payment to Private Contractors	1,815.86	ATTENTI CONSULTING SERVICES
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605883	07.02.2025	Special Guardianship Order Costs	Support Children	213.47	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606544	14.02.2025	Special Guardianship Order Costs	Support Children	213.47	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607303	21.02.2025	Special Guardianship Order Costs	Support Children	213.47	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608015	28.02.2025	Special Guardianship Order Costs	Support Children	213.47	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5400003532	28.02.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	0.04	AURORA WORLD UK LTD
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606192	12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88	AUTUMN HOUSE CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606192	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	AUTUMN HOUSE CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606192	12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	AUTUMN HOUSE CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606192	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	AUTUMN HOUSE CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606192	12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88	AUTUMN HOUSE CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606192	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.64	AUTUMN HOUSE CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606192	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	AUTUMN HOUSE CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606192	12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	AUTUMN HOUSE CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606192	12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88	AUTUMN HOUSE CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606192	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.64	AUTUMN HOUSE CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606192	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	AUTUMN HOUSE CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606192	12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	AUTUMN HOUSE CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606192	12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	AUTUMN HOUSE CARE LTD
Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	5105606192	12.02.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,566.36	AUTUMN HOUSE CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606192	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	AUTUMN HOUSE CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606192	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	AUTUMN HOUSE CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606192	12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,600.24	AUTUMN HOUSE CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105606192	12.02.2025	Sensory Support Residential 65+	Charges from Independent Providers	3,586.80	AUTUMN HOUSE CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606192	12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,586.80	AUTUMN HOUSE CARE LTD
Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	5105606192	12.02.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,766.84	AUTUMN HOUSE CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105606192	12.02.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,057.88	AUTUMN HOUSE CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606192	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	4,177.60	AUTUMN HOUSE CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606192	12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,797.64	AUTUMN HOUSE CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606192	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	4,100.04	AUTUMN HOUSE CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105607124	19.02.2025	Physical Support Residential 65+	Charges from Independent Providers	9,627.34	AVERY HOMES BRACKNELL LTD
Revenue	CO	Community Services	Cultural and Related Services	Service Management and Support Services	5105607193	21.02.2025	Duke of Edinburgh Award	Operational Equipment	420.00	AWARD SCHEME LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605830	07.02.2025	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606492	14.02.2025	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607252	21.02.2025	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607964	28.02.2025	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607093	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	991.85	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105608143	28.02.2025	Supporting Families	Payment to Private Contractors	12,800.00	BARNARDO'S
Revenue	PH	Public Health	Miscellaneous Public Health Services	Miscellaneous Public Health Services	5105607879	26.02.2025	Family Hubs	Payment to Private Contractors	8,485.00	BARNARDO'S
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604667	12.02.2025	Beaulieu House	General Materials	503.35	LAKE CLEANING & CATERING SUPPLIES
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605311	19.02.2025	Beaulieu House	General Materials	297.31	LAKE CLEANING & CATERING SUPPLIES
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605613	12.02.2025	Beaulieu House	General Materials	18.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605611	07.02.2025	Beaulieu House	General Materials	114.60	LAKE CLEANING & CATERING SUPPLIES
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606908	19.02.2025	Beaulieu House	General Materials	330.11	LAKE CLEANING & CATERING SUPPLIES
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105606164	12.02.2025	Plean Dene	Consumable Cleaning Materials	25.47	LAKE CLEANING & CATERING SUPPLIES
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105607065	26.02.2025	Medina Leisure Centre	Stock Purchases	38.11	LAKE CLEANING & CATERING SUPPLIES
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105607889	28.02.2025	Medina Leisure Centre	Stock Purchases	62.89	LAKE CLEANING & CATERING SUPPLIES
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105606165	12.02.2025	Medina Leisure Centre	Consumable Cleaning Materials	128.83	LAKE CLEANING & CATERING SUPPLIES
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105607218	21.02.2025	Medina Leisure Centre	Consumable Cleaning Materials	82.64	LAKE CLEANING & CATERING SUPPLIES
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105608229	28.02.2025	Medina Leisure Centre	Consumable Cleaning Materials	234.34	LAKE CLEANING & CATERING SUPPLIES
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105606963	19.02.2025	Westridge Squash Courts	Consumable Cleaning Materials	51.12	LAKE CLEANING & CATERING SUPPLIES
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105606975	19.02.2025	The Heights	Consumable Cleaning Materials	130.93	LAKE CLEANING & CATERING SUPPLIES
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105606975	19.02.2025	The Heights	Catering Equipment	38.11	LAKE CLEANING & CATERING SUPPLIES
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105606964	19.02.2025	The Heights	Consumable Cleaning Materials	237.58	LAKE CLEANING & CATERING SUPPLIES
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105606652	14.02.2025	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	275.00	BEACON MEDIA LIMITED
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105606651	19.02.2025	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	310.00	BEACON MEDIA LIMITED
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105607894	26.02.2025	Medina Theatre	Advertising & Publicity	400.00	BEACON MEDIA LIMITED
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105607896	26.02.2025	Medina Theatre	Advertising & Publicity	400.00	BEACON MEDIA LIMITED
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105607898	26.02.2025	Medina Theatre	Advertising & Publicity	400.00	BEACON MEDIA LIMITED
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105607128	19.02.2025	Adult Social Care General Overheads	Computer Software & Consumables	20,832.50	BEAM UP LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607417	21.02.2025	Purchased Residential	Charges from Independent Providers	28,785.71	BEAUFORT CARE GROUP LTD

Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607416 28.02.2025	Support for Looked After Children CIC	Transport of Clients	312.00	BEAUFORT CARE GROUP LTD
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105608228 28.02.2025	Newport Harbour Account	Payment to Private Contractors	130.25	BEAUFORT MARINE LTD
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105605474 05.02.2025	Ferry Operation	Operational Equipment	880.95	BELOW THE HOOK SERVICES
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105605474 05.02.2025	Ferry Operation	Operational Equipment	131.52	BELOW THE HOOK SERVICES
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105607674 26.02.2025	Ferry Operation	Operational Equipment	45.48	BELOW THE HOOK SERVICES
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105607674 26.02.2025	Ferry Operation	Operational Equipment	99.12	BELOW THE HOOK SERVICES
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604167 07.02.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	450.00	BEMBRIDGE TAXIS
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606335 12.02.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	570.00	BEMBRIDGE TAXIS
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606335 12.02.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,710.00	BEMBRIDGE TAXIS
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604167 07.02.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,350.00	BEMBRIDGE TAXIS
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604166 07.02.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	3,640.00	BEMBRIDGE TAXIS
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606336 12.02.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	4,940.00	BEMBRIDGE TAXIS
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607144 26.02.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	11,417.50	BERTRAM LODGE
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105608181 28.02.2025	DoLS/MCA	Professional Services	100.00	BEST INTEREST SERVICES LTD
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105606722 21.02.2025	DoLS/MCA	Professional Services	250.00	BEST INTEREST SERVICES LTD
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105607805 28.02.2025	DoLS/MCA	Professional Services	250.00	BEST INTEREST SERVICES LTD
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105608181 28.02.2025	DoLS/MCA	Professional Services	150.00	BEST INTEREST SERVICES LTD
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105608162 28.02.2025	DoLS/MCA	Professional Services	250.00	BEST INTEREST SERVICES LTD
Revenue	AS	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105606008 07.02.2025	Mental Health Other ST Support 18-64	Professional Services	2,711.20	BEST INTEREST SERVICES LTD
Revenue	CO	Community Services	Planning services	Economic Development	5105605657 12.02.2025	Building 41	Professional Services	333.18	BETA PAK LTD
Revenue	CO	Community Services	Planning services	Economic Development	5105606672 14.02.2025	Building 41	Professional Services	199.00	BETA PAK LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105605660 05.02.2025	Adelaide Resource Centre	Consumable Cleaning Materials	298.01	BETA PAK LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105606945 19.02.2025	Adelaide Resource Centre	Consumable Cleaning Materials	150.81	BETA PAK LTD
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105605601 05.02.2025	Plean Dene	Operational Equipment	-7.26	BETA PAK LTD
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105606167 12.02.2025	Plean Dene	Operational Equipment	92.68	BETA PAK LTD
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105607594 21.02.2025	Plean Dene	Operational Equipment	269.53	BETA PAK LTD
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105607731 26.02.2025	Saxonbury	Operational Equipment	549.61	BETA PAK LTD
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105607822 26.02.2025	Saxonbury	Operational Equipment	37.66	BETA PAK LTD
Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	5105606687 14.02.2025	Westminster House	Operational Equipment	56.39	BETA PAK LTD
Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	5105607596 21.02.2025	Westminster House	Operational Equipment	52.49	BETA PAK LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105605124 05.02.2025	Gouldings Resource Centre	Consumable Cleaning Materials	470.72	BETA PAK LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105605609 05.02.2025	Gouldings Resource Centre	Consumable Cleaning Materials	119.70	BETA PAK LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105606029 14.02.2025	Gouldings Resource Centre	Consumable Cleaning Materials	-119.70	BETA PAK LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105606947 19.02.2025	Gouldings Resource Centre	Consumable Cleaning Materials	197.49	BETA PAK LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607486 21.02.2025	Gouldings Resource Centre	Consumable Cleaning Materials	13.79	BETA PAK LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607597 26.02.2025	Gouldings Resource Centre	Consumable Cleaning Materials	50.28	BETA PAK LTD
Revenue	CO	Community Services	Planning services	Economic Development	5105606677 21.02.2025	Building 41	Catering Equipment	216.66	BETA PAK LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105608209 28.02.2025	Gouldings Resource Centre	Consumable Cleaning Materials	466.86	BETA PAK LTD
Revenue	RE	Resources	Planning services	Economic Development	5105607609 26.02.2025	Branstone Farm Business Units	Legal Fees - Other Parties	181.50	BEVAN BRITTAN
Revenue	RE	Resources	Planning services	Economic Development	5105607611 26.02.2025	Branstone Farm Business Units	Legal Fees - Other Parties	82.50	BEVAN BRITTAN
Revenue	RE	Resources	Cultural and Related Services	Recreation and Sport	5105606375 14.02.2025	Ryde Concessions	Professional Services	1,870.00	BEVAN BRITTAN
Revenue	RE	Resources	Cultural and Related Services	Recreation and Sport	5105605368 05.02.2025	Ryde Concessions	Professional Services	7,546.00	BEVAN BRITTAN
Revenue	RE	Resources	Cultural and Related Services	Recreation and Sport	5105605368 05.02.2025	Ryde Concessions	Professional Services	4.00	BEVAN BRITTAN
Revenue	RE	Resources	Cultural and Related Services	Recreation and Sport	5105605374 05.02.2025	Ryde Concessions	Professional Services	9,485.00	BEVAN BRITTAN
Revenue	RE	Resources	Cultural and Related Services	Recreation and Sport	5105605374 05.02.2025	Ryde Concessions	Professional Services	24.00	BEVAN BRITTAN
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105605565 05.02.2025	School Land Transfers	Legal Fees - Other Parties	132.00	BEVAN BRITTAN
Revenue	RE	Resources	Central Services	Support Services	5105605815 12.02.2025	Legal Services Section	Professional Services	2,825.50	BEVAN BRITTAN
Revenue	RE	Resources	Central Services	Support Services	5105606275 12.02.2025	Property Services	Professional Services	352.00	BEVAN BRITTAN
Revenue	RE	Resources	Central Services	Support Services	5105604767 26.02.2025	Property Services	Professional Services	3,861.00	BEVAN BRITTAN
Revenue	RE	Resources	Central Services	Support Services	5105604767 26.02.2025	Property Services	Professional Services	42.00	BEVAN BRITTAN
Revenue	CI	Corporate Items	Central Services	Corporate and Democratic Core	5105605988 07.02.2025	Corporate Management	Professional Services	4,150.68	BCG BROKERS GP LIMITED
Revenue	CO	Community Services	Adult Social Care	Social Care Activities	5105605987 07.02.2025	Domestic Homicide Review	Professional Services	2,100.00	BIELEC CONSULTANCY
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605936 07.02.2025	Support for Looked After Children CSPS3	Transport of Clients	18.36	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606598 14.02.2025	Support for Looked After Children CSPS3	Transport of Clients	18.36	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607358 21.02.2025	Support for Looked After Children CSPS3	Transport of Clients	18.36	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608069 28.02.2025	Support for Looked After Children CSPS3	Transport of Clients	18.36	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607476 26.02.2025	South East Fostering Recruitment Hub	Advertising & Publicity	800.00	BILTMORE PRINTERS
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105607610 28.02.2025	Short Breaks	Charges from Independent Providers	24.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607419 26.02.2025	Support for Looked After Children CSPS1	Support Children	138.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105607835 26.02.2025	EOTAS / EOTIC	Charges from Independent Providers	100.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105607928 26.02.2025	EOTAS / EOTIC	Charges from Independent Providers	-100.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105607929 26.02.2025	EOTAS / EOTIC	Charges from Independent Providers	100.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105607834 26.02.2025	EOTAS / EOTIC	Charges from Independent Providers	275.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105607834 26.02.2025	EOTAS / EOTIC	Charges from Independent Providers	34.60	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105607834 26.02.2025	EOTAS / EOTIC	Charges from Independent Providers	4.10	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105607834 26.02.2025	EOTAS / EOTIC	Charges from Independent Providers	12.95	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105605622 05.02.2025	Plean Dene	Catering Purchases	138.12	BOOKER CASH & CARRY LTD
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105606943 19.02.2025	Plean Dene	Catering Purchases	153.27	BOOKER CASH & CARRY LTD
Revenue	PH	Public Health	Public Health	Substance Misuse	5105776065 05.02.2025	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	PH	Public Health	Public Health	Sexual Health	5105776065 05.02.2025	Contraception P	Payment to Private Contractors	209.20	BOOTS THE CHEMIST LTD (Ryde)
Revenue	PH	Public Health	Public Health	Sexual Health	5105776065 05.02.2025	Contraception P	Payment to Private Contractors	709.50	BOOTS THE CHEMIST LTD (Ryde)
Revenue	PH	Public Health	Public Health	Sexual Health	5105776065 05.02.2025	Contraception P	Payment to Private Contractors	57.75	BOOTS THE CHEMIST LTD (Ryde)
Revenue	PH	Public Health	Public Health	Sexual Health	5105776065 05.02.2025	Contraception P	Payment to Private Contractors	78.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	PH	Public Health	Public Health	Sexual Health	5105606271 12.02.2025	Contraception P	Payment to Private Contractors	236.50	BOOTS THE CHEMIST LTD (Ryde)
Revenue	PH	Public Health	Public Health	Sexual Health	5105606271 12.02.2025	Contraception P	Payment to Private Contractors	70.25	BOOTS THE CHEMIST LTD (Ryde)
Revenue	PH	Public Health	Public Health	Sexual Health	5105606271 12.02.2025	Contraception P	Payment to Private Contractors	24.64	BOOTS THE CHEMIST LTD (Ryde)
Revenue	PH	Public Health	Public Health	Substance Misuse	5105606054 07.02.2025	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	PH	Public Health	Public Health	Sexual Health	5105606152 12.02.2025	Contraception P	Payment to Private Contractors	516.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	PH	Public Health	Public Health	Sexual Health	5105606152 12.02.2025	Contraception P	Payment to Private Contractors	252.90	BOOTS THE CHEMIST LTD (Ryde)
Revenue	PH	Public Health	Public Health	Sexual Health	5105606152 12.02.2025	Contraception P	Payment to Private Contractors	24.64	BOOTS THE CHEMIST LTD (Ryde)
Revenue	PH	Public Health	Public Health	Substance Misuse	5105605559 05.02.2025	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	PH	Public Health	Public Health	Sexual Health	5105606153 12.02.2025	Contraception P	Payment to Private Contractors	64.50	BOOTS UK LTD (107 HIGH ST SANDOWN)

Revenue	PH	Public Health	Public Health	Sexual Health	5105606153	12.02.2025	Contraception P	Payment to Private Contractors	42.15	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	PH	Public Health	Public Health	Substance Misuse	5105606156	12.02.2025	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	PH	Public Health	Public Health	Sexual Health	5105606285	12.02.2025	Contraception P	Payment to Private Contractors	86.00	BOOTS UK LTD (FRESHWATER)
Revenue	PH	Public Health	Public Health	Sexual Health	5105606285	12.02.2025	Contraception P	Payment to Private Contractors	28.10	BOOTS UK LTD (FRESHWATER)
Revenue	PH	Public Health	Public Health	Sexual Health	5105606285	12.02.2025	Contraception P	Payment to Private Contractors	7.04	BOOTS UK LTD (FRESHWATER)
Revenue	PH	Public Health	Public Health	Sexual Health	5105606285	12.02.2025	Contraception P	Payment to Private Contractors	3.55	BOOTS UK LTD (FRESHWATER)
Revenue	PH	Public Health	Public Health	Substance Misuse	5105606088	07.02.2025	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (FRESHWATER)
Revenue	PH	Public Health	Public Health	Sexual Health	5105604682	14.02.2025	Contraception P	Payment to Private Contractors	1,462.00	BOOTS UK LTD (NEWPORT)
Revenue	PH	Public Health	Public Health	Sexual Health	5105606079	07.02.2025	Contraception P	Payment to Private Contractors	967.50	BOOTS UK LTD (NEWPORT)
Revenue	PH	Public Health	Public Health	Sexual Health	5105606079	07.02.2025	Contraception P	Payment to Private Contractors	562.00	BOOTS UK LTD (NEWPORT)
Revenue	PH	Public Health	Public Health	Sexual Health	5105604682	14.02.2025	Contraception P	Payment to Private Contractors	857.05	BOOTS UK LTD (NEWPORT)
Revenue	PH	Public Health	Public Health	Sexual Health	5105604682	14.02.2025	Contraception P	Payment to Private Contractors	34.06	BOOTS UK LTD (NEWPORT)
Revenue	PH	Public Health	Public Health	Sexual Health	5105606079	07.02.2025	Contraception P	Payment to Private Contractors	21.12	BOOTS UK LTD (NEWPORT)
Revenue	PH	Public Health	Public Health	Substance Misuse	5105606086	07.02.2025	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (NEWPORT)
Revenue	PH	Public Health	Public Health	Substance Misuse	5105604682	14.02.2025	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (NEWPORT)
Revenue	PH	Public Health	Public Health	Sexual Health	5105606288	12.02.2025	Contraception P	Payment to Private Contractors	236.50	BOOTS UK LTD (SHANKLIN)
Revenue	PH	Public Health	Public Health	Sexual Health	5105606288	12.02.2025	Contraception P	Payment to Private Contractors	140.50	BOOTS UK LTD (SHANKLIN)
Revenue	PH	Public Health	Public Health	Sexual Health	5105606288	12.02.2025	Contraception P	Payment to Private Contractors	3.55	BOOTS UK LTD (SHANKLIN)
Revenue	PH	Public Health	Public Health	Substance Misuse	5105606056	07.02.2025	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (SHANKLIN)
Revenue	PH	Public Health	Public Health	Substance Misuse	5105606075	07.02.2025	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD
Revenue	PH	Public Health	Public Health	Substance Misuse	5105606076	07.02.2025	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (YLB BEMBRIDGE)
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105605310	19.02.2025	S17 Child Protect Support & Protection 4	Charges from Independent Providers	303.75	BOSTICO INTERNATIONAL
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105607627	26.02.2025	S17 Child Protect Support & Protection 4	Charges from Independent Providers	786.33	BOSTICO INTERNATIONAL
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105606956	26.02.2025	S17 Child Protect Support & Protection 6	Support Children	105.00	BOSTICO INTERNATIONAL
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105605485	05.02.2025	Museums and Schools 2024-25	Professional Services	90.00	OGLANDER ROMAN TRUST
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105605485	05.02.2025	Museums and Schools 2024-25	Professional Services	1,250.00	OGLANDER ROMAN TRUST
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607110	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607110	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607110	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
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Revenue	AS	Adult Services	Housing Services	Homelessness	5105607110	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607110	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607110	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607110	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607110	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607110	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607110	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607110	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607110	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607110	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607110	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607110	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607110	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607110	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
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Revenue	AS	Adult Services	Housing Services	Homelessness	5105607110	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments</		

Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606208 12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	BUCKLAND CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105606208 12.02.2025	Physical Support Nursing 18-64	Charges from Independent Providers	3,669.68	BUCKLAND CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606208 12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	BUCKLAND CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606208 12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,928.68	BUCKLAND CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606208 12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,758.44	BUCKLAND CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606208 12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,617.60	BUCKLAND CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606208 12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	BUCKLAND CARE LTD
Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	5105606208 12.02.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,293.24	BUCKLAND CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606208 12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	BUCKLAND CARE LTD
Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	5105606208 12.02.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,928.68	BUCKLAND CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606208 12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,348.12	BUCKLAND CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606208 12.02.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,404.52	BUCKLAND CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606208 12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	4,348.12	BUCKLAND CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606208 12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	4,348.12	BUCKLAND CARE LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605563 05.02.2025	Supported Accommodation	Charges from Independent Providers	7,368.50	BULL CARE SERVICES LTD
Revenue	RE	Resources	Central Services	Support Services	5105605661 12.02.2025	Westridge, Ryde	Grounds Maintenance	4,994.00	C & J GROUND MAINTENANCE
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605860 07.02.2025	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606521 14.02.2025	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607280 21.02.2025	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607992 28.02.2025	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605845 07.02.2025	Special Guardianship Order Costs	Support Children	156.19	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606506 14.02.2025	Special Guardianship Order Costs	Support Children	156.19	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607266 21.02.2025	Special Guardianship Order Costs	Support Children	156.19	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607978 28.02.2025	Special Guardianship Order Costs	Support Children	156.19	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605858 07.02.2025	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607278 21.02.2025	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607990 28.02.2025	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606519 14.02.2025	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606519 14.02.2025	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607990 28.02.2025	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607278 21.02.2025	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605858 07.02.2025	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605866 07.02.2025	Special Guardianship Order Costs	Support Children	217.57	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606527 14.02.2025	Special Guardianship Order Costs	Support Children	217.57	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607286 21.02.2025	Special Guardianship Order Costs	Support Children	217.57	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607998 28.02.2025	Special Guardianship Order Costs	Support Children	217.57	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605836 07.02.2025	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606497 14.02.2025	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607257 21.02.2025	In-house Fostering	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607969 28.02.2025	In-house Fostering	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604626 12.02.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,140.00	CAB CO.
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607237 26.02.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,520.00	CAB CO.
Revenue	CO	Community Services	Cultural and Related Services	Library Service	5105608231 28.02.2025	Freshwater West Wight Library	Professional Subscriptions	150.00	CALIBRE AUDIO LIBRARY
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105607493 28.02.2025	S17 Disabled Children	Support Children	600.00	CALL ON ME LTD
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105607498 28.02.2025	S17 Disabled Children	Support Children	390.00	CALL ON ME LTD
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105607490 28.02.2025	S17 Disabled Children	Support Children	368.00	CALL ON ME LTD
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105607488 28.02.2025	S17 Disabled Children	Support Children	460.00	CALL ON ME LTD
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105607488 28.02.2025	S17 Disabled Children	Transport of Clients	36.00	CALL ON ME LTD
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105607485 28.02.2025	S17 Disabled Children	Support Children	300.00	CALL ON ME LTD
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105604860 05.02.2025	S17 Disabled Children	Support Children	250.00	CALL ON ME LTD
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105607495 28.02.2025	S17 Disabled Children	Support Children	500.00	CALL ON ME LTD
Revenue	CD	Childrens Services	Children's & Education Services	Support Services	5105606301 26.02.2025	Learning & Development Running Costs	Gas	997.27	CALOR GAS LIMITED
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	5105605390 05.02.2025	Rights of Way Operations	Gas	14.71	CALOR GAS LIMITED
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607790 26.02.2025	Purchased Residential	Charges from Independent Providers	20,000.12	CAMBIAN CHILDCARE LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606296 12.02.2025	Purchased Residential	Charges from Independent Providers	21,161.64	CAMBIAN CHILDCARE LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606297 12.02.2025	Purchased Residential	Charges from Independent Providers	20,200.00	CAMBIAN CHILDCARE LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606298 12.02.2025	Purchased Residential	Charges from Independent Providers	23,800.00	CAMBIAN CHILDCARE LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606295 12.02.2025	Purchased Residential	Charges from Independent Providers	25,400.00	CAMBIAN CHILDCARE LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605769 05.02.2025	Court Work & Consultancy Services	Professional Services	195.98	CANSFORD LABORATORIES LTD
Revenue	RE	Resources	Central Services	Support Services	5105603726 07.02.2025	Legal Services Section	Professional Services	340.11	CANSFORD LABORATORIES LTD
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105607454 21.02.2025	S17 Disabled Children	Support Children	444.00	CARE CONNECT IOW CIC
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105604123 12.02.2025	EOTAS / EOTIC	Charges from Independent Providers	1,911.00	CARE CONNECT IOW CIC
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105607457 26.02.2025	EOTAS / EOTIC	Charges from Independent Providers	306.00	CARE CONNECT IOW CIC
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105607470 21.02.2025	S17 Disabled Children	Support Children	68.00	CARE CONNECT IOW CIC
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105607450 28.02.2025	S17 Disabled Children	Support Children	408.00	CARE CONNECT IOW CIC
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105607446 21.02.2025	S17 Disabled Children	Support Children	136.00	CARE CONNECT IOW CIC
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105607467 21.02.2025	S17 Disabled Children	Support Children	153.00	CARE CONNECT IOW CIC
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105606372 11.02.2025	S17 Disabled Children	Support Children	-172.00	CARE CONNECT IOW CIC
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105606373 11.02.2025	S17 Disabled Children	Support Children	136.00	CARE CONNECT IOW CIC
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105607449 21.02.2025	S17 Disabled Children	Support Children	172.00	CARE CONNECT IOW CIC
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105606373 11.02.2025	S17 Disabled Children	Transport of Clients	36.00	CARE CONNECT IOW CIC
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105604125 12.02.2025	EOTAS / EOTIC	Charges from Independent Providers	1,610.40	CARE CONNECT IOW CIC
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105607796 26.02.2025	Short Breaks	Charges from Independent Providers	1,314.40	CARE CONNECT IOW CIC
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105607462 21.02.2025	S17 Disabled Children	Support Children	272.00	CARE CONNECT IOW CIC
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606262 12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	6,860.00	CARE SOUTH
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604738 05.02.2025	Support for Looked After Children CIC	Professional Services	287.88	CARISBROOKE CEP SCHOOL
Revenue	RE	Resources	Central Services	Support Services	5105608237 28.02.2025	Staff Benefits	Payment to Private Contractors	25.00	CARISBROOKE CEP SCHOOL
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606257 12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	2,600.92	CASA DI CURA LTD
Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105606257 12.02.2025	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	CASA DI CURA LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606257 12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	CASA DI CURA LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105606257 12.02.2025	Physical Support Residential 18-64	Charges from Independent Providers	3,057.88	CASA DI CURA LTD

Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606257	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	2,483.60	CASA DI CURA LTD
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606257	12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88	CASA DI CURA LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606257	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	CASA DI CURA LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606257	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	2,483.60	CASA DI CURA LTD
Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105605551	12.02.2025	Social Isolation/Other Residential	Charges from Independent Providers	2,074.99	CASA DI CURA LTD
Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105606257	12.02.2025	Social Isolation/Other Residential	Charges from Independent Providers	1,092.10	CASA DI CURA LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105608292	28.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,184.25	CASA DI CURA LTD
Capital	CD	Childrens Services	Capital	Capital	5105605529	19.02.2025	Children Services Early Years	Plant, Equipment & Furniture - Capital	4,724.00	CATER WIGHT
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607152	19.02.2025	Beaulieu House	Minor Works	229.40	CATER WIGHT
Capital	CD	Childrens Services	Capital	Capital	5105608160	28.02.2025	Children Services Early Years	Plant, Equipment & Furniture - Capital	6,430.00	CATER WIGHT
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105606939	19.02.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	174.38	CATER WIGHT
Revenue	RE	Resources	Central Services	Support Services	5105607878	26.02.2025	Aylesford Access 420	Professional Services	1,166.48	CAXTONS COMMERCIAL LIMITED
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607517	26.02.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,878.57	CEDAR HOPE CARE SERVICES LIMITED
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105604801	12.02.2025	The Lionheart School	Stationery	31.50	CO-ORDINATION GROUP PUBLICATIONS
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105604801	12.02.2025	The Lionheart School	Stationery	31.50	CO-ORDINATION GROUP PUBLICATIONS
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105604801	12.02.2025	The Lionheart School	Stationery	18.90	CO-ORDINATION GROUP PUBLICATIONS
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105604801	12.02.2025	The Lionheart School	Stationery	94.50	CO-ORDINATION GROUP PUBLICATIONS
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105604801	12.02.2025	The Lionheart School	Stationery	1.20	CO-ORDINATION GROUP PUBLICATIONS
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105604801	12.02.2025	The Lionheart School	Stationery	2.40	CO-ORDINATION GROUP PUBLICATIONS
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105606440	14.02.2025	The Lionheart School	Stationery	105.00	CO-ORDINATION GROUP PUBLICATIONS
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105606440	14.02.2025	The Lionheart School	Stationery	32.50	CO-ORDINATION GROUP PUBLICATIONS
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105606440	14.02.2025	The Lionheart School	Stationery	32.50	CO-ORDINATION GROUP PUBLICATIONS
Capital	RE	Resources	Capital	Capital	5105605676	05.02.2025	Capital Receipts	External Design and Supervision Fees	76.00	CHANT LOCK & SECURITY SERVICE
Revenue	RE	Resources	Central Services	Support Services	5105605317	26.02.2025	Westridge, Ryde	Property Services - Day to day Maintenance	634.60	CHANT LOCK & SECURITY SERVICE
Revenue	RE	Resources	Central Services	Support Services	5105605685	05.02.2025	County Hall, Newport	Property Services - Day to day Maintenance	23.40	CHANT LOCK & SECURITY SERVICE
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105606166	12.02.2025	Medina Leisure Centre	Operational Equipment	5.00	CHANT LOCK & SECURITY SERVICE
Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	5105608225	28.02.2025	Westminster House	Property Services - Day to day Maintenance	84.17	CHANT LOCK & SECURITY SERVICE
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105606761	14.02.2025	Plean Dene	Catering Purchases	37.60	CHAPEL NURSERIES
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105606763	14.02.2025	Plean Dene	Catering Purchases	63.10	CHAPEL NURSERIES
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105607540	21.02.2025	Plean Dene	Catering Purchases	44.20	CHAPEL NURSERIES
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606366	12.02.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,235.00	CHARLES TAXIS
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105605687	05.02.2025	The Lionheart School	Schools Catering Contract	516.80	CHARTWELLS
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606230	12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,800.72	CHD CARE LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605914	07.02.2025	Special Guardianship Order Costs	Support Children	218.87	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606576	14.02.2025	Special Guardianship Order Costs	Support Children	218.87	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607336	21.02.2025	Special Guardianship Order Costs	Support Children	218.87	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608047	28.02.2025	Special Guardianship Order Costs	Support Children	218.87	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606191	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	2,483.60	CHERRY TREES I.W. LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606191	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	2,901.08	CHERRY TREES I.W. LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606191	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	2,483.60	CHERRY TREES I.W. LTD
Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	5105606191	12.02.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,057.88	CHERRY TREES I.W. LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606191	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,586.80	CHERRY TREES I.W. LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606191	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606191	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606191	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606191	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606191	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606191	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606191	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606191	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606191	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606191	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606191	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606191	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606191	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606191	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606191	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606191	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606191	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606191	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606191	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606191	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606191	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606191	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606191	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606191	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606191	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606191	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606191	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606191	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606191	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606191	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606191	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606191	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606191	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606191	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606191	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606191	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606191	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606191	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606191	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606191	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606191	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606191	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606191	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606191	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606191	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606191	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606191	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606191	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606191	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606191	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606191	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606191	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606191	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606191	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606191	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606191	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606191	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606191	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606191	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606191	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606191	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	510560619					

Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105607173	26.02.2025	Medina Leisure Centre	Clothing & Laundry	155.10	CONTEGO SAFETY SOLUTIONS LTD
Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	5105605768	05.02.2025	Environmental Health	Professional Services	1,240.00	CO-OPERATIVE FUNERALCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606211	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	CORNELIA MANOR
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606211	12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	2,600.92	CORNELIA MANOR
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606211	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CORNELIA MANOR
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606211	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	CORNELIA MANOR
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606211	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,799.88	CORNELIA MANOR
Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105606211	12.02.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,057.88	CORNELIA MANOR
Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	5105606211	12.02.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,386.88	CORNELIA MANOR
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606211	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,386.88	CORNELIA MANOR
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606211	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	CORNELIA MANOR
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606211	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CORNELIA MANOR
Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	5105606211	12.02.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,057.88	CORNELIA MANOR
Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105606211	12.02.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,057.88	CORNELIA MANOR
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606211	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CORNELIA MANOR
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606211	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	CORNELIA MANOR
Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	5105606211	12.02.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,400.20	CORNELIA MANOR
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606211	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CORNELIA MANOR
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606211	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	4,000.08	CORNELIA MANOR
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606249	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	10,386.88	CORNERSTONE HEALTHCARE
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606614	14.02.2025	Physical Support Residential 65+	Charges from Independent Providers	18,242.21	CORNERSTONE HEALTHCARE
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105606697	14.02.2025	Newport Harbour Account	Payment to Private Contractors	75.26	COWES HARBOUR COMMISSION
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607222	26.02.2025	Homelessness Support	Client Expenses	192.00	COWES MOVERS
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105607206	21.02.2025	Newport Harbour Account	Payment to Private Contractors	409.50	FOLLY VENTURES
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105607138	19.02.2025	Ferry Operation	Payment to Private Contractors	945.00	FOLLY VENTURES
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105606325	14.02.2025	The Lionheart School	Maintenance of Office Equipment	624.75	CPOMS
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606254	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	4,298.56	CRISPIN HOMES LIMITED
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606337	12.02.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	1,122.00	CRISS CROSS CABS
Capital	PL	Place	Capital	Capital	5105605999	07.02.2025	Parks and Gardens Capital	Payment to Contractors - Capital	185,404.41	CROWNPARK BUILDERS LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105606242	12.02.2025	Physical Support Nursing 18-64	Charges from Independent Providers	15,030.96	CYGNET LEARNING DISABILITIES
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605875	07.02.2025	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606536	14.02.2025	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608007	28.02.2025	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607295	21.02.2025	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607295	21.02.2025	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608007	28.02.2025	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606536	14.02.2025	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605875	07.02.2025	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605875	07.02.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606536	14.02.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607295	21.02.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608007	28.02.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607092	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	984.18	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607094	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	902.58	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605824	07.02.2025	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606486	14.02.2025	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607246	21.02.2025	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607959	28.02.2025	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105606756	14.02.2025	Beach Safety	Payment to Private Contractors	508.68	D N ASSOCIATES LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605898	07.02.2025	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606559	14.02.2025	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607318	21.02.2025	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608030	28.02.2025	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	RE	Resources	Central Services	Support Services	5105607654	26.02.2025	Litigation Costs	Legal Fees - Other Parties	375.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	RG	Regeneration	Cultural and Related Services	Open Spaces	5105605610	19.02.2025	Ventnor Botanic Garden	Property Services - Planned Maintenance	245.00	DARES LTD
Revenue	RG	Regeneration	Cultural and Related Services	Open Spaces	5105604778	19.02.2025	Ventnor Botanic Garden	Property Services - Planned Maintenance	349.13	DARES LTD
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	5105605630	14.02.2025	Fort Victoria	Property Services - Day to day Maintenance	100.00	DARES LTD
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	5105605632	14.02.2025	Fort Victoria	Property Services - Day to day Maintenance	100.00	DARES LTD
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	5105606777	19.02.2025	Fort Victoria	Property Services - Day to day Maintenance	245.00	DARES LTD
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	5105606775	19.02.2025	Fort Victoria	Property Services - Day to day Maintenance	245.00	DARES LTD
Revenue	RG	Regeneration	Cultural and Related Services	Open Spaces	5105606013	07.02.2025	Ventnor Botanic Garden	Property Services - Day to day Maintenance	125.00	DARES LTD
Revenue	RG	Regeneration	Cultural and Related Services	Open Spaces	5105606146	07.02.2025	Ventnor Botanic Garden	Property Services - Day to day Maintenance	-125.00	DARES LTD
Revenue	RG	Regeneration	Cultural and Related Services	Open Spaces	5105606147	07.02.2025	Ventnor Botanic Garden	Property Services - Day to day Maintenance	125.00	DARES LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105606700	14.02.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	60.00	DARES LTD
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	5105607460	26.02.2025	John O'Conner Grounds Maintenance Contract	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	5105607460	26.02.2025	Play Areas Health & Safety work	Vehicle Maintenance Costs	20.00	DASHWITNESS LTD
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	5105607460	26.02.2025	Tree Felling / Replacement	Vehicle Maintenance Costs	8.00	DASHWITNESS LTD
Revenue	RE	Resources	Highways and Transport Services	Public Transport	5105607460	26.02.2025	Transport Fleet Administration	Vehicle Maintenance Costs	8.00	DASHWITNESS LTD
Revenue	RE	Resources	Central Services	Support Services	5105607460	26.02.2025	Corporate Stores	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	5105607460	26.02.2025	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105607460	26.02.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105607460	26.02.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	CO	Community Services	Highways and Transport Services	Parking Services	5105607460	26.02.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	5105607460	26.02.2025	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	RE	Resources	Highways and Transport Services	Public Transport	5105607460	26.02.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105607460	26.02.2025	The Lionheart School	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	RE	Resources	Central Services	Central Services to the Public	5105607460	26.02.2025	Internal Enforcement Team	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	5105607460	26.02.2025	Tree Felling / Replacement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	RE	Resources	Highways and Transport Services	Public Transport	5105607460	26.02.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	RE	Resources	Central Services	Central Services to the Public	5105607460	26.02.2025	Internal Enforcement Team	Vehicle Maintenance Costs	11.00	DASHWITNESS LTD
Revenue	CO	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105607460	26.02.2025	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607460	26.02.2025	Community Reablement	Vehicle Maintenance Costs	0.32	DASHWITNESS LTD

Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607460	26.02.2025	Community Reablement	Vehicle Maintenance Costs	11.00	DASHWITNESS LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607460	26.02.2025	Community Reablement	Vehicle Maintenance Costs	11.00	DASHWITNESS LTD
Revenue	RE	Resources	Highways and Transport Services	Public Transport	5105607460	26.02.2025	Transport Fleet Administration	Vehicle Maintenance Costs	11.00	DASHWITNESS LTD
Revenue	RE	Resources	Highways and Transport Services	Public Transport	5105607460	26.02.2025	Transport Fleet Administration	Vehicle Maintenance Costs	11.00	DASHWITNESS LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607460	26.02.2025	Community Reablement	Vehicle Maintenance Costs	11.00	DASHWITNESS LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607460	26.02.2025	Community Reablement	Vehicle Maintenance Costs	11.00	DASHWITNESS LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607460	26.02.2025	Community Reablement	Vehicle Maintenance Costs	11.00	DASHWITNESS LTD
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105607460	26.02.2025	Plean Dene	Vehicle Maintenance Costs	11.00	DASHWITNESS LTD
Revenue	RE	Resources	Highways and Transport Services	Public Transport	5105607460	26.02.2025	Fleet Income	Vehicle Maintenance Costs	11.00	DASHWITNESS LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607460	26.02.2025	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607460	26.02.2025	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105607460	26.02.2025	The Lionheart School	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105607460	26.02.2025	Crematorium	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	CO	Community Services	Highways and Transport Services	Parking Services	5105607460	26.02.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105607460	26.02.2025	Medina Leisure Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	CO	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105607460	26.02.2025	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	CO	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105607460	26.02.2025	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	5105607460	26.02.2025	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607460	26.02.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607460	26.02.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	RE	Resources	Central Services	Central Services to the Public	5105607460	26.02.2025	Council Tax	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	RE	Resources	Highways and Transport Services	Public Transport	5105607460	26.02.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	RE	Resources	Highways and Transport Services	Public Transport	5105607460	26.02.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105607460	26.02.2025	Newport Harbour Account	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	RE	Resources	Central Services	Central Services to the Public	5105607460	26.02.2025	National Non Domestic Rates	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	CO	Community Services	Planning services	Development Control	5105607460	26.02.2025	Development Management	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607460	26.02.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607460	26.02.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	RE	Resources	Highways and Transport Services	Public Transport	5105607460	26.02.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105607460	26.02.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105607460	26.02.2025	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105607460	26.02.2025	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105607460	26.02.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	CO	Community Services	Planning services	Building Control	5105607460	26.02.2025	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607460	26.02.2025	Adelaide Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607460	26.02.2025	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	RE	Resources	Highways and Transport Services	Public Transport	5105607460	26.02.2025	Fleet Income	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	5105607460	26.02.2025	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	RE	Resources	Highways and Transport Services	Public Transport	5105607460	26.02.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	CO	Community Services	Planning services	Building Control	5105607460	26.02.2025	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	CO	Community Services	Planning services	Building Control	5105607460	26.02.2025	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	RE	Resources	Highways and Transport Services	Public Transport	5105607460	26.02.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105607460	26.02.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607460	26.02.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607460	26.02.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607460	26.02.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	RE	Resources	Highways and Transport Services	Public Transport	5105607460	26.02.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	CO	Community Services	Cultural and Related Services	Library Service	5105607460	26.02.2025	Public Libraries Central	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	CO	Community Services	Cultural and Related Services	Library Service	5105607460	26.02.2025	Public Libraries Central	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	CO	Community Services	Planning services	Building Control	5105607460	26.02.2025	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607460	26.02.2025	Adelaide Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	CO	Community Services	Highways and Transport Services	Parking Services	5105607460	26.02.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	CO	Community Services	Highways and Transport Services	Parking Services	5105607460	26.02.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	CO	Community Services	Highways and Transport Services	Parking Services	5105607460	26.02.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	CO	Community Services	Highways and Transport Services	Parking Services	5105607460	26.02.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	CO	Community Services	Highways and Transport Services	Parking Services	5105607460	26.02.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	CO	Community Services	Highways and Transport Services	Parking Services	5105607460	26.02.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	CO	Community Services	Highways and Transport Services	Management and Support Services	5105607460	26.02.2025	Highways PFI CMT	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	CO	Community Services	Highways and Transport Services	Management and Support Services	5105607460	26.02.2025	Highways PFI CMT	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	CO	Community Services	Highways and Transport Services	Management and Support Services	5105607460	26.02.2025	Highways PFI CMT	Travel Expenses	10.00	DASHWITNESS LTD
Revenue	CO	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105607460	26.02.2025	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	CO	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105607460	26.02.2025	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105607460	26.02.2025	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	5105607460	26.02.2025	Balance Sheet	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	CO	Community Services	Highways and Transport Services	Parking Services	5105607460	26.02.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	CO	Community Services	Highways and Transport Services	Parking Services	5105607460	26.02.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607460	26.02.2025	Community Outreach	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	RE	Resources	Highways and Transport Services	Public Transport	5105607460	26.02.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105607460	26.02.2025	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	RE	Resources	Highways and Transport Services	Public Transport	5105607460	26.02.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607460	26.02.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607460	26.02.2025	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607460	26.02.2025	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607460	26.02.2025	Gouldings Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607460	26.02.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	5105607460	26.02.2025	Balance Sheet	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	RE	Resources	Highways and Transport Services	Public Transport	5105607460	26.02.2025	Fleet Income	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	CD	Childrens Services	Balance Sheet	Balance Sheet	5105607460	26.02.2025	7734 - HW57 HCZ ABK	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	5105607460	26.02.2025	Balance Sheet	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	RE	Resources	Highways and Transport Services	Public Transport	5105607460	26.02.2025	Fleet Income	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105607460	26.02.2025	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	CD	Childrens Services	Balance Sheet	Balance Sheet	5105607460	26.02.2025	7732 KN52 UFG Volkswagen Transporter	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD

Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	5105607460 26.02.2025	Balance Sheet	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	5105607460 26.02.2025	Balance Sheet	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	5105607460 26.02.2025	Balance Sheet	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607460 26.02.2025	Gouldings Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607460 26.02.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607460 26.02.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	CO	Community Services	Highways and Transport Services	Parking Services	5105607460 26.02.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	CO	Community Services	Highways and Transport Services	Parking Services	5105607460 26.02.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105607460 26.02.2025	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105607460 26.02.2025	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	CO	Community Services	Planning services	Development Control	5105607460 26.02.2025	Development Management	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	RE	Resources	Central Services	Central Services to the Public	5105607460 26.02.2025	Council Tax	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607460 26.02.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607460 26.02.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607460 26.02.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	CO	Community Services	Highways and Transport Services	Parking Services	5105607460 26.02.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	CO	Community Services	Highways and Transport Services	Parking Services	5105607460 26.02.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	RE	Resources	Central Services	Central Services to the Public	5105607460 26.02.2025	National Non Domestic Rates	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607460 26.02.2025	Adelaide Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607460 26.02.2025	Gouldings Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	CO	Community Services	Highways and Transport Services	Parking Services	5105607460 26.02.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	CO	Community Services	Highways and Transport Services	Parking Services	5105607460 26.02.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	CO	Community Services	Highways and Transport Services	Parking Services	5105607460 26.02.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105604294 07.02.2025	The Lionheart School	Computer Maintenance	370.28	DATASWIFT NETWORK SERVICES LIMITED
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607097 19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	849.47	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605983 07.02.2025	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606645 14.02.2025	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607402 21.02.2025	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608114 28.02.2025	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	PH	Public Health	Public Health	Sexual Health	5105606083 12.02.2025	Contraception P	Payment to Private Contractors	215.00	DAY LEWIS PHARMACY
Revenue	PH	Public Health	Public Health	Sexual Health	5105606083 12.02.2025	Contraception P	Payment to Private Contractors	112.40	DAY LEWIS PHARMACY
Revenue	PH	Public Health	Public Health	Sexual Health	5105606083 12.02.2025	Contraception P	Payment to Private Contractors	14.08	DAY LEWIS PHARMACY
Revenue	PH	Public Health	Public Health	Substance Misuse	5105606080 07.02.2025	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	PH	Public Health	Public Health	Sexual Health	5105606149 12.02.2025	Contraception P	Payment to Private Contractors	473.00	DAY LEWIS PHARMACY
Revenue	PH	Public Health	Public Health	Sexual Health	5105606149 12.02.2025	Contraception P	Payment to Private Contractors	252.90	DAY LEWIS PHARMACY
Revenue	PH	Public Health	Public Health	Sexual Health	5105606149 12.02.2025	Contraception P	Payment to Private Contractors	10.56	DAY LEWIS PHARMACY
Revenue	PH	Public Health	Public Health	Substance Misuse	5105606278 12.02.2025	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	PH	Public Health	Public Health	Sexual Health	5105606158 12.02.2025	Contraception P	Payment to Private Contractors	64.50	DAY LEWIS PHARMACY
Revenue	PH	Public Health	Public Health	Sexual Health	5105606158 12.02.2025	Contraception P	Payment to Private Contractors	42.15	DAY LEWIS PHARMACY
Revenue	PH	Public Health	Public Health	Substance Misuse	5105606069 07.02.2025	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	PH	Public Health	Public Health	Sexual Health	5105606081 07.02.2025	Contraception P	Payment to Private Contractors	602.00	DAY LEWIS PHARMACY
Revenue	PH	Public Health	Public Health	Sexual Health	5105606081 07.02.2025	Contraception P	Payment to Private Contractors	351.25	DAY LEWIS PHARMACY
Revenue	PH	Public Health	Public Health	Sexual Health	5105606081 07.02.2025	Contraception P	Payment to Private Contractors	11.22	DAY LEWIS PHARMACY
Revenue	PH	Public Health	Public Health	Substance Misuse	5105606082 07.02.2025	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	PH	Public Health	Public Health	Sexual Health	5105606279 12.02.2025	Contraception P	Payment to Private Contractors	64.50	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	PH	Public Health	Public Health	Sexual Health	5105606279 12.02.2025	Contraception P	Payment to Private Contractors	28.10	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	PH	Public Health	Public Health	Sexual Health	5105606279 12.02.2025	Contraception P	Payment to Private Contractors	8.36	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	PH	Public Health	Public Health	Substance Misuse	5105606067 07.02.2025	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	PH	Public Health	Public Health	Sexual Health	5105606154 12.02.2025	Contraception P	Payment to Private Contractors	107.50	DAY LEWIS PHARMACY
Revenue	PH	Public Health	Public Health	Sexual Health	5105606154 12.02.2025	Contraception P	Payment to Private Contractors	42.15	DAY LEWIS PHARMACY
Revenue	PH	Public Health	Public Health	Sexual Health	5105606154 12.02.2025	Contraception P	Payment to Private Contractors	7.04	DAY LEWIS PHARMACY
Revenue	PH	Public Health	Public Health	Substance Misuse	5105606084 07.02.2025	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	PH	Public Health	Public Health	Sexual Health	5105606274 12.02.2025	Contraception P	Payment to Private Contractors	64.50	DAY LEWIS PHARMACY
Revenue	PH	Public Health	Public Health	Sexual Health	5105606274 12.02.2025	Contraception P	Payment to Private Contractors	28.10	DAY LEWIS PHARMACY
Revenue	PH	Public Health	Public Health	Sexual Health	5105606274 12.02.2025	Contraception P	Payment to Private Contractors	7.04	DAY LEWIS PHARMACY
Revenue	PH	Public Health	Public Health	Substance Misuse	5105606070 12.02.2025	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	AS	Adult Services	Housing Services	Homelessness	5105605566 05.02.2025	Homelessness Support	Client Expenses	120.00	FOREST FARM, NEWPORT IOW
Revenue	AS	Adult Services	Housing Services	Homelessness	5105606909 19.02.2025	Homelessness Support	Client Expenses	120.00	FOREST FARM, NEWPORT IOW
Revenue	AS	Adult Services	Housing Services	Homelessness	5105608157 28.02.2025	Homelessness Support	Client Expenses	120.00	FOREST FARM, NEWPORT IOW
Revenue	AS	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105606214 12.02.2025	Sensory Support Residential 65+	Charges from Independent Providers	4,324.04	HAMPSHIRE DEAF ASSOCIATION
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606214 12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	4,324.04	HAMPSHIRE DEAF ASSOCIATION
Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105606214 12.02.2025	Mental Health Residential 65+	Charges from Independent Providers	4,340.00	HAMPSHIRE DEAF ASSOCIATION
Revenue	AS	Adult Services	Housing services	Housing Strategy	5105605331 14.02.2025	Brooklime House Flats 1-12	Property Services - Day to day Maintenance	830.00	DENISON DOORS LIMITED
Revenue	AS	Adult Services	Housing services	Housing Strategy	5105605783 21.02.2025	Brooklime House Flats 1-12	Minor Works	322.50	DENISON DOORS LIMITED
Revenue	CO	Community Services	Cultural and Related Services	Library Service	5105607791 28.02.2025	Schools Library Service	Vehicle Maintenance Costs	102.50	DH PRICE MOTORS
Revenue	RE	Resources	Central Services	Support Services	5105605797 07.02.2025	Corporate Stores	Vehicle Maintenance Costs	268.32	DH PRICE MOTORS
Revenue	CO	Community Services	Highways and Transport Services	Parking Services	5105608383 28.02.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	71.00	DH PRICE MOTORS
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	5105606304 12.02.2025	Tree Felling / Replacement	Vehicle Maintenance Costs	30.00	DH PRICE MOTORS
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	5105605639 05.02.2025	Tree Felling / Replacement	Vehicle Maintenance Costs	87.00	DH PRICE MOTORS
Revenue	CO	Community Services	Highways and Transport Services	Parking Services	5105606010 07.02.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	69.00	DH PRICE MOTORS
Revenue	CO	Community Services	Highways and Transport Services	Parking Services	5105606742 14.02.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	108.95	DH PRICE MOTORS
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105608297 28.02.2025	The Lionheart School	Vehicle Maintenance Costs	847.07	DH PRICE MOTORS
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105608297 28.02.2025	The Lionheart School	Vehicle Maintenance Costs	30.00	DH PRICE MOTORS
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105606310 12.02.2025	Wightcare	Vehicle Maintenance Costs	162.98	DH PRICE MOTORS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605572 05.02.2025	Beaulieu House	Vehicle Maintenance Costs	81.00	DH PRICE MOTORS
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105608319 28.02.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	107.50	DH PRICE MOTORS
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	5105606306 12.02.2025	Balance Sheet	Vehicle Maintenance Costs	852.22	DH PRICE MOTORS
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	5105606306 12.02.2025	Balance Sheet	Vehicle Maintenance Costs	45.00	DH PRICE MOTORS
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105605801 07.02.2025	Community Reablement	Vehicle Maintenance Costs	73.00	DH PRICE MOTORS
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	5105605706 07.02.2025	Balance Sheet	Vehicle Maintenance Costs	120.00	DH PRICE MOTORS
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	5105605487 05.02.2025	Balance Sheet	Vehicle Maintenance Costs	81.00	DH PRICE MOTORS

Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	5105606801 14.02.2025	Balance Sheet	Vehicle Maintenance Costs	614.20	DH PRICE MOTORS
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	5105606801 14.02.2025	Balance Sheet	Vehicle Maintenance Costs	45.00	DH PRICE MOTORS
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	5105606305 12.02.2025	Balance Sheet	Vehicle Maintenance Costs	102.50	DH PRICE MOTORS
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105606308 12.02.2025	Community Reablement	Vehicle Maintenance Costs	75.00	DH PRICE MOTORS
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105606395 12.02.2025	Community Reablement	Vehicle Maintenance Costs	179.05	DH PRICE MOTORS
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105606803 14.02.2025	Wightcare	Vehicle Maintenance Costs	90.08	DH PRICE MOTORS
Revenue	RE	Resources	Highways and Transport Services	Public Transport	5105605707 12.02.2025	Fleet Income	Vehicle Maintenance Costs	330.21	DH PRICE MOTORS
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105606307 12.02.2025	Plean Dene	Vehicle Maintenance Costs	30.00	DH PRICE MOTORS
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105606691 14.02.2025	Plean Dene	Vehicle Maintenance Costs	81.00	DH PRICE MOTORS
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105606984 19.02.2025	Plean Dene	Vehicle Maintenance Costs	854.16	DH PRICE MOTORS
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105606984 19.02.2025	Plean Dene	Vehicle Maintenance Costs	46.50	DH PRICE MOTORS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606309 12.02.2025	Beaulieu House	Vehicle Maintenance Costs	486.79	DH PRICE MOTORS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606309 12.02.2025	Beaulieu House	Vehicle Maintenance Costs	45.00	DH PRICE MOTORS
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	5105606796 14.02.2025	Balance Sheet	Vehicle Maintenance Costs	102.50	DH PRICE MOTORS
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	5105605721 12.02.2025	Balance Sheet	Vehicle Maintenance Costs	90.00	DH PRICE MOTORS
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	5105605720 14.02.2025	Balance Sheet	Vehicle Maintenance Costs	190.00	DH PRICE MOTORS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606936 19.02.2025	Beaulieu House	Vehicle Maintenance Costs	100.00	DH PRICE MOTORS
Revenue	RE	Resources	Highways and Transport Services	Public Transport	5105606311 12.02.2025	Fleet Income	Vehicle Maintenance Costs	202.50	DH PRICE MOTORS
Revenue	CO	Community Services	Highways and Transport Services	Parking Services	5105607624 26.02.2025	Parking Management	Payment to Private Contractors	455.00	DH PRICE MOTORS
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607113 19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607113 19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607753 26.02.2025	Homelessness Support	Client Expenses	144.00	DIBBENS REMOVALS
Revenue	RE	Resources	Central Services	Support Services	5105606946 19.02.2025	Specialist Cross-Council Training	Training	304.50	DISTRICT SURVEYORS ASSOCIATION T/A LABC
Revenue	RE	Resources	Central Services	Support Services	5105606712 14.02.2025	Specialist Cross-Council Training	Training	600.00	DISTRICT SURVEYORS ASSOCIATION T/A LABC
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105608376 28.02.2025	Ferry Operation	Payment to Private Contractors	180.00	DMR ENGINEERING (IW) LTD
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105608378 28.02.2025	Ferry Operation	Operational Equipment	133.45	DMR ENGINEERING (IW) LTD
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105608379 28.02.2025	Ferry Operation	Payment to Private Contractors	350.00	DMR ENGINEERING (IW) LTD
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105608377 28.02.2025	Ferry Operation	Payment to Private Contractors	1,700.00	DMR ENGINEERING (IW) LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605526 12.02.2025	Court Work & Consultancy Services	Professional Services	922.00	DNA LEGAL LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606160 12.02.2025	Court Work & Consultancy Services	Professional Services	1,016.00	DNA LEGAL LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606354 12.02.2025	Court Work & Consultancy Services	Professional Services	181.50	DNA LEGAL LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606095 19.02.2025	Court Work & Consultancy Services	Professional Services	77.75	DNA LEGAL LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606350 12.02.2025	Court Work & Consultancy Services	Professional Services	654.00	DNA LEGAL LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608158 28.02.2025	Court Work & Consultancy Services	Professional Services	594.00	DNA LEGAL LTD
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105606392 14.02.2025	S17 Child Protect Support & Protection 3	Charges from Independent Providers	594.00	DNA LEGAL LTD
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606798 18.02.2025	Learning Disability Other ST Supp 18-64	Payment to Private Contractors	1,077.27	DOLPHIN LIFTS MIDLANDS LTD
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606826 21.02.2025	Learning Disability Other ST Supp 18-64	Payment to Private Contractors	-1,077.27	DOLPHIN LIFTS MIDLANDS LTD
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606992 26.02.2025	Learning Disability Other ST Supp 18-64	Payment to Private Contractors	1,077.27	DOLPHIN LIFTS MIDLANDS LTD
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606990 18.02.2025	Learning Disability Other ST Supp 18-64	Payment to Private Contractors	-1,077.27	DOLPHIN LIFTS MIDLANDS LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605903 07.02.2025	Special Guardianship Order Costs	Support Children	202.62	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606566 14.02.2025	Special Guardianship Order Costs	Support Children	202.62	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607325 21.02.2025	Special Guardianship Order Costs	Support Children	202.62	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	5105608037 28.02.2025	Special Guardianship Order Costs	Support Children	202.62	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	5105606425 26.02.2025	Play Areas Health & Safety work	Payment to Private Contractors	1,240.00	DOUG SOLUTIONS
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	5105605579 05.02.2025	Rights of Way Operations	Payment to Private Contractors	485.00	DOUG SOLUTIONS
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105605575 05.02.2025	Beach Safety	Payment to Private Contractors	445.00	DOUG SOLUTIONS
Revenue	CO	Community Services	Environmental & Regulatory Services	Coast Protection	5105606428 14.02.2025	Coastal Management	Payment to Private Contractors	265.00	DOUG SOLUTIONS
Revenue	CO	Community Services	Environmental & Regulatory Services	Coast Protection	5105606423 14.02.2025	Coastal Management	Payment to Private Contractors	650.00	DOUG SOLUTIONS
Revenue	CO	Community Services	Environmental & Regulatory Services	Coast Protection	5105606427 14.02.2025	Coastal Management	Payment to Private Contractors	220.00	DOUG SOLUTIONS
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606217 12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	2,483.60	DOWNSIDE HOUSE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606217 12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	DOWNSIDE HOUSE LTD
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606217 12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88	DOWNSIDE HOUSE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606217 12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	DOWNSIDE HOUSE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606217 12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	DOWNSIDE HOUSE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606217 12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	DOWNSIDE HOUSE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606217 12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	DOWNSIDE HOUSE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606217 12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	DOWNSIDE HOUSE LTD
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606482 14.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,385.51	DOWNSIDE HOUSE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606217 12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	DOWNSIDE HOUSE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606177 12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	8,788.53	DOWNSIDE HOUSE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606217 12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	DOWNSIDE HOUSE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606482 14.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	DOWNSIDE HOUSE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105607865 26.02.2025	Physical Support Residential 65+	Charges from Independent Providers	2,839.46	DOWNSIDE HOUSE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105607865 26.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,056.88	DOWNSIDE HOUSE LTD
Revenue	CE	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105608265 28.02.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607874 26.02.2025	Court Work & Consultancy Services	Professional Services	97.20	BIRMINGHAM CHILDRENS HOSPITAL
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105607947 28.02.2025	DoLS/MCA	Professional Services	1,000.00	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105788031 21.02.2025	Adelaide Resource Centre	Operational Equipment	-271.92	DRIVE MEDICAL LTD
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105607425 21.02.2025	BCF Community Equipment Store	Operational Equipment	1,354.85	DRIVE MEDICAL LTD
Revenue	RE	Resources	Central Services	Central Services to the Public	5105604637 05.02.2025	Council Tax	Postage	4,618.90	DSI BILLING SERVICES LTD
Revenue	RE	Resources	Central Services	Central Services to the Public	5105607619 28.02.2025	Council Tax	Postage	5,026.30	DSI BILLING SERVICES LTD
Revenue	RE	Resources	Central Services	Central Services to the Public	5105607619 28.02.2025	National Non Domestic Rates	Postage	415.10	DSI BILLING SERVICES LTD
Revenue	RE	Resources	Central Services	Central Services to the Public	5105604637 05.02.2025	National Non Domestic Rates	Postage	348.16	DSI BILLING SERVICES LTD
Revenue	RE	Resources	Housing Services	Housing Benefits Administration	5105604637 05.02.2025	Housing Benefit	Postage	747.57	DSI BILLING SERVICES LTD
Revenue	RE	Resources	Housing Services	Housing Benefits Administration	5105607619 28.02.2025	Housing Benefit	Postage	1,049.55	DSI BILLING SERVICES LTD
Revenue	RE	Resources	Central Services	Central Services to the Public	5105607619 28.02.2025	Electoral Registration Office	Printing Costs	38.07	DSI BILLING SERVICES LTD
Revenue	RE	Resources	Central Services	Central Services to the Public	5105604637 05.02.2025	Electoral Registration Office	Printing Costs	37.39	DSI BILLING SERVICES LTD
Revenue	RE	Resources	Adult Social Care	Physical Support (to be reallocated)	5105604637 05.02.2025	Blue Badge Admin Team Shared Services	Postage	189.72	DSI BILLING SERVICES LTD
Revenue	RE	Resources	Adult Social Care	Physical Support (to be reallocated)	5105607619 28.02.2025	Blue Badge Admin Team Shared Services	Postage	153.46	DSI BILLING SERVICES LTD
Revenue	CO	Community Services	Cultural and Related Services	Library Service	5105606649 14.02.2025	Public Libraries Central	Computer Maintenance	7,008.75	D-TECH INTERNATIONAL LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105606256 12.02.2025	Physical Support Residential 18-64	Charges from Independent Providers	5,082.00	DUNRAVEN CARE GROUP
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606200 12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	2,726.92	REDACTED PERSONAL DATA

Revenue	AS	Adult Services	Adult Social Care	Learning Disability Support-older people	5105606200	12.02.2025	Learning Disability Residential 65+	Charges from Independent Providers	3,951.36	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Support-older people	5105606200	12.02.2025	Learning Disability Residential 65+	Charges from Independent Providers	2,726.92	REDACTED PERSONAL DATA
Revenue	PH	Public Health	Public Health	NHS Health Check Programme	5105606091	07.02.2025	NHS Health Check Programme P	Payment to Private Contractors	1,922.00	EAST COWES HEALTH CENTRE
Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105606210	12.02.2025	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	EDEN HOUSE
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606210	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	EDEN HOUSE
Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105606210	12.02.2025	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	EDEN HOUSE
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606210	12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	EDEN HOUSE
Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105606210	12.02.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,566.36	EDEN HOUSE
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606320	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	EDEN HOUSE
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607233	21.02.2025	Supported Accommodation	Charges from Independent Providers	3,788.45	EDEN TRIBE RESIDENTIAL HOME LIMITED
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606952	19.02.2025	Beaulieu House	Operational Equipment	181.14	EEMITS COMMUNICATIONS LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606785	14.02.2025	Unaccompanied Asylum Seeker Children LC	Support Children	19.99	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606716	28.02.2025	Support for Looked After Children CIC	Support Children	300.00	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606180	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	8,719.76	BROADHAM CARE LTD
Revenue	RE	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606039	12.02.2025	ASYE Programme	Training	130.00	REDACTED PERSONAL DATA
Revenue	RE	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607541	21.02.2025	ASYE Programme	Training	65.00	REDACTED PERSONAL DATA
Revenue	RE	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606041	12.02.2025	ASYE Programme	Training	125.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Adult Social Care	Social Care Activities	5105606041	12.02.2025	Adult Social Care ASYE	Training	125.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605965	07.02.2025	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606629	14.02.2025	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607387	21.02.2025	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608098	28.02.2025	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Cultural and Related Services	Library Service	5105606702	14.02.2025	Cowes Library	Property Services - Day to day Maintenance	120.00	EMSCAR LTD
Revenue	RE	Resources	Central Services	Support Services	5105604723	19.02.2025	Parklands	Property Services - Planned Maintenance	1,450.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	RE	Resources	Planning services	Economic Development	5105605472	19.02.2025	Victoria Quays	Minor Works	11,455.52	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105604878	19.02.2025	Roman Villa Newport	Property Services - Planned Maintenance	672.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	RE	Resources	Central Services	Support Services	5105605993	21.02.2025	Properties - Other Properties	Property Services - Planned Maintenance	200.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	5105605996	21.02.2025	Amenity Land Hire	Property Services - Planned Maintenance	250.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	5105605995	21.02.2025	Amenity Land Hire	Property Services - Planned Maintenance	250.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	RE	Resources	Central Services	Support Services	5105604877	19.02.2025	Properties - Other Properties	Property Services - Planned Maintenance	350.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	RE	Resources	Central Services	Support Services	5105604879	19.02.2025	Properties - Other Properties	Property Services - Planned Maintenance	504.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	RE	Resources	Central Services	Support Services	5105604879	19.02.2025	Properties - Other Properties	Property Services - Planned Maintenance	377.16	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	CO	Community Services	Environmental & Regulatory Services	Waste Disposal	5105795027	05.02.2025	Stag Lane Landfill Site	Payment to Private Contractors	79.11	ENVIRONMENT AGENCY
Revenue	RE	Resources	Central Services	Support Services	5105607013	19.02.2025	Applications Development	Computer Maintenance	1,873.94	EPI-USE LABS LIMITED
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607166	28.02.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,615.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607071	28.02.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	280.00	REDACTED PERSONAL DATA
Capital	PL	Place	Capital	Capital	5105606711	14.02.2025	Regeneration Projects	External Design and Supervision Fees	3,500.00	ERMC LTD
Capital	PL	Place	Capital	Capital	5105607036	19.02.2025	Parks and Gardens Capital	External Design and Supervision Fees	1,170.00	ERMC LTD
Capital	PL	Place	Capital	Capital	5105606726	21.02.2025	Regeneration Projects	External Design and Supervision Fees	5,671.55	ERMC LTD
Capital	CD	Childrens Services	Capital	Capital	5105607037	19.02.2025	Primary Capital Schemes	Payment to Contractors - Capital	882.00	ERMC LTD
Revenue	RE	Resources	Central Services	Support Services	5105607005	28.02.2025	Guildhall,Newport	Professional Services	3,000.00	ERMC LTD
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606213	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	7,480.48	ESPLANADE HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606213	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	7,300.72	ESPLANADE HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606213	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	3,951.36	ESPLANADE HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606213	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	3,951.36	ESPLANADE HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606213	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	5,605.32	ESPLANADE HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606213	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	5,896.24	ESPLANADE HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606213	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	5,342.40	ESPLANADE HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606213	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	14,075.32	ESPLANADE HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606213	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	7,484.40	ESPLANADE HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606213	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	9,544.08	ESPLANADE HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Support-older people	5105606213	12.02.2025	Learning Disability Residential 65+	Charges from Independent Providers	2,726.92	ESPLANADE HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105606213	12.02.2025	Physical Support Residential 18-64	Charges from Independent Providers	2,726.92	ESPLANADE HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105606435	14.02.2025	BCF Community Equipment Store	Operational Equipment	36.06	ESSENTIAL AIDS LIMITED
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105607140	19.02.2025	BCF Community Equipment Store	Operational Equipment	3,349.00	R82 UK LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606268	12.02.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,235.00	E-TAXIS
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606268	12.02.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,235.00	E-TAXIS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605782	14.02.2025	Purchased Residential	Charges from Independent Providers	6,461.06	ETHELBERT CHILDRENS SERVICES
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607704	26.02.2025	Purchased Residential	Charges from Independent Providers	5,835.80	ETHELBERT CHILDRENS SERVICES
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105607704	26.02.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	5,835.80	ETHELBERT CHILDRENS SERVICES
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105605782	14.02.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	6,461.08	ETHELBERT CHILDRENS SERVICES
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105605782	14.02.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	1,760.35	ETHELBERT CHILDRENS SERVICES
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105607704	26.02.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	1,590.00	ETHELBERT CHILDRENS SERVICES
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605782	14.02.2025	Purchased Residential	Charges from Independent Providers	1,760.36	ETHELBERT CHILDRENS SERVICES
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607704	26.02.2025	Purchased Residential	Charges from Independent Providers	1,590.00	ETHELBERT CHILDRENS SERVICES
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607703	28.02.2025	Purchased Residential	Charges from Independent Providers	15,984.00	ETHELBERT CHILDRENS SERVICES
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607703	28.02.2025	Purchased Residential	Charges from Independent Providers	3,180.00	ETHELBERT CHILDRENS SERVICES
Revenue	CO	Community Services	Highways and Transport Services	Public Transport	5105606334	12.02.2025	Concessionary Fares- Over 60s	Payment to Private Contractors	877.68	EUCLID LIMITED
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105606055	14.02.2025	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	106.00	EVAC+CHAIR INTERNATIONAL LTD
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	5105606291	14.02.2025	Tree Felling / Replacement	General Materials	1,126.00	EVERTON NURSERIES LTD
Revenue	AS	Adult Services	Children's & Education Services	Family Support Services	5105606401	12.02.2025	COVID Household Support Fund (DWP)	Payment to Private Contractors	10,000.00	EVOUCHERS LTD
Revenue	AS	Adult Services	Children's & Education Services	Family Support Services	5105607062	19.02.2025	COVID Household Support Fund (DWP)	Payment to Private Contractors	10,000.00	EVOUCHERS LTD
Revenue	AS	Adult Services	Children's & Education Services	Family Support Services	5105606122	07.02.2025	COVID Household Support Fund (DWP)	Payment to Private Contractors	10,000.00	EVOUCHERS LTD
Revenue	AS	Adult Services	Children's & Education Services	Family Support Services	5105606122	07.02.2025	COVID Household Support Fund (DWP)	Professional Services	133.00	EVOUCHERS LTD
Revenue	AS	Adult Services	Children's & Education Services	Family Support Services	5105607062	19.02.2025	COVID Household Support Fund (DWP)	Professional Services	133.00	EVOUCHERS LTD
Revenue	AS	Adult Services	Children's & Education Services	Family Support Services	5105606401	12.02.2025	COVID Household Support Fund (DWP)	Professional Services	133.00	EVOUCHERS LTD
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105607134	19.02.2025	DoLS/MCA	Professional Services	120.00	EW MHLAW LTD
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105607134	19.02.2025	DoLS/MCA	Professional Services	180.00	EW MHLAW LTD
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105605607	05.02.2025	DoLS/MCA	Professional Services	520.00	EW MHLAW LTD
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105605607	05.02.2025	DoLS/MCA	Professional Services	80.00	EW MHLAW LTD
Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	5105607125	19.02.2025	Trading Standards	Professional Services	10.12	EXPERIAN LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105606035	07.02.2025	The Heights	Stock Purchases	371.14	EXPRESSO PLUS

Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105606035	07.02.2025	The Heights	Catering Purchases	10.74	EXPRESSO PLUS
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105606454	28.02.2025	The Heights	Property Services - Day to day Maintenance	931.05	F W MARSH (ELECT & MECH) LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105605471	12.02.2025	Canoe Lake	Payment to Private Contractors	630.00	F W MARSH (ELECT & MECH) LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604890	19.02.2025	Adelaide Resource Centre	Property Services - Day to day Maintenance	356.00	F W MARSH (ELECT & MECH) LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105605814	19.02.2025	Medina Leisure Centre	Property Services - Day to day Maintenance	305.00	F W MARSH (ELECT & MECH) LTD
Revenue	CD	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105606032	19.02.2025	Family Centres Maintenance	Minor Works	248.00	F W MARSH (ELECT & MECH) LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605816	19.02.2025	Beaulieu House	Minor Works	688.00	F W MARSH (ELECT & MECH) LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607023	19.02.2025	Purchased Fostering	Charges from Independent Providers	3,400.04	FAMILY PLACEMENT.COM
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105605602	05.02.2025	Adelaide Resource Centre	Catering Purchases	31.88	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105605600	05.02.2025	Adelaide Resource Centre	Catering Purchases	18.94	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105606171	12.02.2025	Adelaide Resource Centre	Catering Purchases	16.39	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607884	28.02.2025	Adelaide Resource Centre	Catering Purchases	15.66	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607885	28.02.2025	Adelaide Resource Centre	Catering Purchases	31.71	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105606379	12.02.2025	Adelaide Resource Centre	Catering Purchases	34.21	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105606380	19.02.2025	Adelaide Resource Centre	Catering Purchases	23.97	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105606381	19.02.2025	Adelaide Resource Centre	Catering Purchases	50.16	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607011	26.02.2025	Adelaide Resource Centre	Catering Purchases	22.19	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607009	26.02.2025	Adelaide Resource Centre	Catering Purchases	44.96	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607883	28.02.2025	Adelaide Resource Centre	Catering Purchases	52.91	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608103	28.02.2025	Special Guardianship Order Costs	Support Children	303.98	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607391	21.02.2025	Special Guardianship Order Costs	Support Children	303.98	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605969	07.02.2025	Special Guardianship Order Costs	Support Children	303.98	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606634	14.02.2025	Special Guardianship Order Costs	Support Children	303.98	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607391	21.02.2025	Special Guardianship Order Costs	Support Children	267.18	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608103	28.02.2025	Special Guardianship Order Costs	Support Children	267.18	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606634	14.02.2025	Special Guardianship Order Costs	Support Children	267.18	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605969	07.02.2025	Special Guardianship Order Costs	Support Children	267.18	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605969	07.02.2025	Special Guardianship Order Costs	Support Children	295.33	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606634	14.02.2025	Special Guardianship Order Costs	Support Children	295.33	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608103	28.02.2025	Special Guardianship Order Costs	Support Children	295.33	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607391	21.02.2025	Special Guardianship Order Costs	Support Children	295.33	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105607786	28.02.2025	Crematorium	General Materials	53.47	FG MARSHALL LTD
Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105607788	26.02.2025	Crematorium	General Materials	1,239.62	FG MARSHALL LTD
Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105607787	28.02.2025	Crematorium	Stationery	279.61	FG MARSHALL LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105607870	26.02.2025	Play Development	Operational Equipment	26.29	FINDEL EDUCATION LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105607870	26.02.2025	Play Development	Operational Equipment	3.95	FINDEL EDUCATION LTD
Revenue	CD	Childrens Services	Adult Social Care	Social Care Activities	5105605820	07.02.2025	Adult Social Care - Workforce Development	Training	900.00	FIRE SAFE TRAINING (IW) LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105606720	21.02.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	1,700.00	FIRESAFE SOLUTIONS LTD
Revenue	AS	Adult Services	Housing services	Housing Strategy	5105605668	07.02.2025	Brooklime House Flats 1-12	Minor Works	660.00	FIRESAFE SOLUTIONS LTD
Revenue	AS	Adult Services	Housing Services	Homelessness	5105604708	14.02.2025	HMO 29 Queens Rd, Shanklin	Property Services - Day to day Maintenance	660.00	FIRESAFE SOLUTIONS LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607086	26.02.2025	Leaving Care Costs	Charges from Independent Providers	1,970.36	FIVE RIVERS CHILD CARE LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607848	25.02.2025	Purchased Fostering	Charges from Independent Providers	3,534.32	FIVE RIVERS CHILD CARE LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607850	25.02.2025	Purchased Fostering	Charges from Independent Providers	-3,534.32	FIVE RIVERS CHILD CARE LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607852	26.02.2025	Purchased Fostering	Charges from Independent Providers	3,534.32	FIVE RIVERS CHILD CARE LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607899	28.02.2025	Purchased Fostering	Charges from Independent Providers	3,464.96	FIVE RIVERS CHILD CARE LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607848	25.02.2025	Purchased Fostering	Charges from Independent Providers	3,534.32	FIVE RIVERS CHILD CARE LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607850	25.02.2025	Purchased Fostering	Charges from Independent Providers	-3,534.32	FIVE RIVERS CHILD CARE LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607852	26.02.2025	Purchased Fostering	Charges from Independent Providers	3,534.32	FIVE RIVERS CHILD CARE LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607880	28.02.2025	Purchased Fostering	Charges from Independent Providers	6,400.00	FIVE RIVERS CHILD CARE LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607880	28.02.2025	Purchased Fostering	Charges from Independent Providers	3,534.32	FIVE RIVERS CHILD CARE LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607877	28.02.2025	Purchased Fostering	Charges from Independent Providers	3,300.00	FIVE RIVERS CHILD CARE LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607851	26.02.2025	Purchased Fostering	Charges from Independent Providers	3,465.00	FIVE RIVERS CHILD CARE LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607234	21.02.2025	Purchased Fostering	Charges from Independent Providers	3,894.93	FIVE RIVERS CHILD CARE LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607849	26.02.2025	Purchased Fostering	Charges from Independent Providers	3,518.00	FIVE RIVERS CHILD CARE LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605358	07.02.2025	Purchased Fostering	Regular Respite Care	1,382.07	FIVE RIVERS CHILD CARE LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605552	05.02.2025	Beaulieu House	Support Children	46.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605560	05.02.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	5,500.00	FONJOCKS SOCIAL WORK PRACTICE
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607447	26.02.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,357.13	FONJOCKS SOCIAL WORK PRACTICE
Revenue	CO	Community Services	Planning services	Environmental Initiatives	5105607529	21.02.2025	IOW National Landscape	Consultants Fees	480.00	FOREST RESEARCH
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606981	26.02.2025	Purchased Fostering	Charges from Independent Providers	3,920.56	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605346	12.02.2025	Purchased Fostering	Charges from Independent Providers	-704.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603375	14.02.2025	Purchased Fostering	Charges from Independent Providers	75.22	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606402	12.02.2025	Purchased Fostering	Charges from Independent Providers	4,365.42	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606970	26.02.2025	Purchased Fostering	Charges from Independent Providers	3,942.96	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606980	26.02.2025	Purchased Fostering	Charges from Independent Providers	3,942.40	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606971	26.02.2025	Purchased Fostering	Charges from Independent Providers	3,942.96	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606965	26.02.2025	Purchased Fostering	Charges from Independent Providers	3,942.96	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606974	26.02.2025	Purchased Fostering	Charges from Independent Providers	3,942.96	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606967	26.02.2025	Purchased Fostering	Charges from Independent Providers	3,942.96	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606968	26.02.2025	Purchased Fostering	Charges from Independent Providers	3,942.96	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606976	26.02.2025	Purchased Fostering	Charges from Independent Providers	4,325.72	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606972	26.02.2025	Purchased Fostering	Charges from Independent Providers	4,068.12	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606973	26.02.2025	Purchased Fostering	Charges from Independent Providers	3,942.96	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606403	12.02.2025	Purchased Fostering	Charges from Independent Providers	4,365.42	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606978	26.02.2025	Purchased Fostering	Charges from Independent Providers	3,942.96	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606979	26.02.2025	Purchased Fostering	Charges from Independent Providers	3,688.44	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606977	26.02.2025	Purchased Fostering	Charges from Independent Providers	3,688.44	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607142	21.02.2025	Purchased Fostering	Transport of Clients	137.80	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606966	26.02.2025	Purchased Fostering	Charges from Independent Providers	4,068.12	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606969	26.02.2025	Purchased Fostering	Charges from Independent Providers	4,068.12	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607032	19.02.2025	Purchased Fostering	Charges from Independent Providers	3,587.01	FOSTERING SOLUTIONS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607035	19.02.2025	Purchased Fostering	Charges from Independent Providers	3,587.01	FOSTERING SOLUTIONS

Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607034	19.02.2025	Purchased Fostering	Charges from Independent Providers	3,587.01	FOSTERING SOLUTIONS
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105607129	19.02.2025	Medina Leisure Centre	Payment to Private Contractors	157.50	FOUR SEASONS CLEANING SERVICES LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105607574	26.02.2025	The Heights	Payment to Private Contractors	330.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105607131	19.02.2025	Westridge Squash Courts	Payment to Private Contractors	260.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105607130	19.02.2025	The Heights	Payment to Private Contractors	220.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105605766	05.02.2025	The Heights	Payment to Private Contractors	150.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105606349	12.02.2025	Shanklin Lift	Payment to Private Contractors	370.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	CO	Community Services	Planning services	Environmental Initiatives	5105606393	12.02.2025	IOW National Landscape	Grants to External Bodies	2,000.00	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	5105606660	26.02.2025	Tree Felling / Replacement	General Materials	2,458.00	FRANK P MATTHEWS TREE SHOP
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	5105606660	26.02.2025	Tree Felling / Replacement	General Materials	100.00	FRANK P MATTHEWS TREE SHOP
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105607014	19.02.2025	Dinosaur Isle Museum (Sandown Geology)	Heritage Acquisitions	1,500.00	FRIENDS OF DINOSAUR ISLE
Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105606051	07.02.2025	Cemeteries Administration	Minor Works	115.00	FRIENDS OF NORTHWOOD CEMETERY
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604405	14.02.2025	Post-16 Pupil Premium plus pilot grant	Training	150.00	FRONTING THE CHALLENGE PROJECTS LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607226	21.02.2025	Purchased Fostering	Charges from Independent Providers	3,591.00	FUSION FOSTERING
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607228	21.02.2025	Purchased Fostering	Charges from Independent Providers	3,591.00	FUSION FOSTERING
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607079	26.02.2025	Purchased Fostering	Charges from Independent Providers	3,591.00	FUSION FOSTERING
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607230	21.02.2025	Purchased Fostering	Charges from Independent Providers	3,591.00	FUSION FOSTERING
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605869	07.02.2025	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606530	14.02.2025	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607289	21.02.2025	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608001	28.02.2025	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608001	28.02.2025	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607289	21.02.2025	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606530	14.02.2025	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605869	07.02.2025	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	5105606780	14.02.2025	Homelessness Support	Client Expenses	123.33	G DEAN & CO
Balance Sheet	RE	Resources	Balance Sheet	Balance Sheet	5105606277	12.02.2025	Insurance claims suspense	Order Settlement to Bal Sht GL	15,000.00	GALLAGHER BASSETT INTERNATIONAL LTD
Revenue	CE	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105608290	28.02.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Planning services	Economic Development	5105607408	21.02.2025	Building 41	Legal Fees - Other Parties	117.00	GELDARDS LLP
Revenue	CO	Community Services	Planning services	Economic Development	5105607410	21.02.2025	Building 41	Legal Fees - Other Parties	156.00	GELDARDS LLP
Revenue	RE	Resources	Planning services	Economic Development	5105607132	19.02.2025	Branstone Farm Business Units	Legal Fees - Other Parties	1,245.00	GELDARDS LLP
Capital	RE	Resources	Capital	Capital	5105607560	21.02.2025	Capital Receipts	External Design and Supervision Fees	820.50	GELDARDS LLP
Capital	RE	Resources	Capital	Capital	5105607561	21.02.2025	Capital Receipts	External Design and Supervision Fees	3,478.50	GELDARDS LLP
Capital	RE	Resources	Capital	Capital	5105607559	21.02.2025	Capital Receipts	External Design and Supervision Fees	1,240.50	GELDARDS LLP
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607562	21.02.2025	School Land Transfers	Legal Fees - Other Parties	97.50	GELDARDS LLP
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105605637	05.02.2025	School Land Transfers	Legal Fees - Other Parties	156.00	GELDARDS LLP
Revenue	PH	Public Health	Public Health	Sexual Health	5105606078	07.02.2025	Contraception P	Payment to Private Contractors	344.00	GIBBS AND GURNELL PHARMACY
Revenue	PH	Public Health	Public Health	Sexual Health	5105606078	07.02.2025	Contraception P	Payment to Private Contractors	224.80	GIBBS AND GURNELL PHARMACY
Revenue	PH	Public Health	Public Health	Substance Misuse	5105606068	07.02.2025	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	GIBBS AND GURNELL PHARMACY
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105606117	07.02.2025	DoLS/MCA	Professional Services	1,935.00	GKM MEDICAL LTD
Revenue	CE	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105608256	28.02.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606654	14.02.2025	Home To School Transport SEN Post 16	Transport of Clients	519.00	GO SOUTH COAST LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606654	14.02.2025	Home To School Transport SEN Post 19	Transport of Clients	259.50	GO SOUTH COAST LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606654	14.02.2025	Home To School Transprt SEN Primary	Transport of Clients	286.00	GO SOUTH COAST LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603969	12.02.2025	Home To School Transprt SEN Primary	Transport of Clients	286.00	GO SOUTH COAST LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603969	12.02.2025	Home To School Transprt Mainstream Primary	Transport of Clients	572.00	GO SOUTH COAST LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606654	14.02.2025	Home To School Transprt Mainstream Primary	Transport of Clients	858.00	GO SOUTH COAST LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607505	28.02.2025	Home To School Transprt Mainstream Primary	Transport of Clients	6,072.00	GO SOUTH COAST LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607505	28.02.2025	Home To School Transprt Mainstream Primary	Transport of Clients	90,438.05	GO SOUTH COAST LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607505	28.02.2025	Home To School Transprt SEN Primary	Transport of Clients	24,921.00	GO SOUTH COAST LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607505	28.02.2025	Home To School Transprt SEN Secondary	Transport of Clients	47,705.00	GO SOUTH COAST LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607505	28.02.2025	Home To School Transport SEN Post 16	Transport of Clients	13,400.00	GO SOUTH COAST LTD
Capital	PL	Place	Capital	Capital	5105606284	12.02.2025	Carriageway works	Capital Grants	1,000,000.00	GO SOUTH COAST LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606344	12.02.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	2,080.00	GO TAXI
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606343	12.02.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	430.00	GO TAXI
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606343	12.02.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,290.00	GO TAXI
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606347	12.02.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,680.00	GO TAXI
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606346	12.02.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,000.00	GO TAXI
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606348	12.02.2025	Home To School Transport SEN Secondary	Taxis - Contract Hire	528.00	GO TAXI
Revenue	RE	Resources	Central Services	Support Services	5105607155	26.02.2025	Aylesford Access 420	Professional Services	807.80	GODDEN ALLEN LAWN LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606456	14.02.2025	Purchased Residential	Charges from Independent Providers	16,100.00	GRANARY CARE LIMITED
Revenue	RE	Resources	Central Services	Support Services	5105604392	05.02.2025	Staff Benefits	Professional Services	1,666.67	GREEN COMMUTE INITIATIVE
Revenue	RE	Resources	Central Services	Support Services	5105604393	05.02.2025	Staff Benefits	Professional Services	1,665.83	GREEN COMMUTE INITIATIVE
Revenue	RE	Resources	Central Services	Support Services	5105604435	05.02.2025	Staff Benefits	Professional Services	1,640.83	GREEN COMMUTE INITIATIVE
Revenue	RE	Resources	Central Services	Support Services	5105605634	05.02.2025	Staff Benefits	Professional Services	1,666.67	GREEN COMMUTE INITIATIVE
Revenue	RE	Resources	Planning services	Economic Development	5105604882	28.02.2025	BAE Site	Grounds Maintenance	548.00	GROUNDSELL CONTRACTING LTD
Revenue	RE	Resources	Children's & Education Services	Support Services	5105606037	12.02.2025	Arctic Road (former Cowes IYWAC)	Grounds Maintenance	150.00	GROUNDSELL CONTRACTING LTD
Revenue	CO	Community Services	Highways and Transport Services	Management and Support Services	5105605496	12.02.2025	Milestone 14 Dispute Resolution Process	Payment to Private Contractors	308.00	GROUNDSELL CONTRACTING LTD
Revenue	RE	Resources	Central Services	Support Services	5105605494	05.02.2025	Properties - Other Properties	Grounds Maintenance	45.00	GROUNDSELL CONTRACTING LTD
Revenue	RE	Resources	Central Services	Support Services	5105605493	05.02.2025	Properties - Other Properties	Grounds Maintenance	63.00	GROUNDSELL CONTRACTING LTD
Revenue	RE	Resources	Central Services	Support Services	5105605491	07.02.2025	Properties - Other Properties	Grounds Maintenance	320.00	GROUNDSELL CONTRACTING LTD
Revenue	RE	Resources	Central Services	Support Services	5105605490	12.02.2025	Properties - Other Properties	Grounds Maintenance	60.50	GROUNDSELL CONTRACTING LTD
Revenue	RE	Resources	Central Services	Support Services	5105605489	12.02.2025	Properties - Other Properties	Grounds Maintenance	75.00	GROUNDSELL CONTRACTING LTD
Revenue	RE	Resources	Central Services	Support Services	5105605373	14.02.2025	Properties - Other Properties	Grounds Maintenance	295.00	GROUNDSELL CONTRACTING LTD
Revenue	RE	Resources	Planning services	Business Support	5105605367	05.02.2025	Dodnor Industrial Estate	Payment to Private Contractors	2,400.00	GROUNDSELL CONTRACTING LTD
Revenue	RE	Resources	Planning services	Economic Development	5105605369	05.02.2025	BAE Site	Grounds Maintenance	252.00	GROUNDSELL CONTRACTING LTD
Revenue	CO	Community Services	Highways and Transport Services	Management and Support Services	5105607760	26.02.2025	Milestone 14 Dispute Resolution Process	Payment to Private Contractors	580.00	GROUNDSELL CONTRACTING LTD
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105604747	07.02.2025	Saxonbury	Minor Works	400.00	GROUNDSELL CONTRACTING LTD
Revenue	RE	Resources	Central Services	Support Services	5105606034	12.02.2025	Properties - Other Properties	Grounds Maintenance	300.00	GROUNDSELL CONTRACTING LTD
Revenue	RE	Resources	Central Services	Support Services	5105606729	21.02.2025	Properties - Other Properties	Grounds Maintenance	180.00	GROUNDSELL CONTRACTING LTD
Revenue	CO	Community Services	Highways and Transport Services	Management and Support Services	5105607761	26.02.2025	Milestone 14 Dispute Resolution Process	Payment to Private Contractors	545.00	GROUNDSELL CONTRACTING LTD
Revenue	RE	Resources	Central Services	Support Services	5105607117	19.02.2025	Staff Benefits	Payment to Private Contractors	100.00	GURNARD PRIMARY SCHOOL

Revenue	RE	Resources	Central Services	Support Services	5105608238 28.02.2025	Staff Benefits	Payment to Private Contractors	5.00	GURNARD PRIMARY SCHOOL
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607103 19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607103 19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	879.45	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105606658 14.02.2025	EOTAS / EOTIC	Charges from Independent Providers	3,190.00	HAHA TRAINING LTD
Revenue	CD	Childrens Services	Adult Social Care	Social Care Activities	5105606659 14.02.2025	Adult Social Care - Workforce Development	Training	50.00	HAMPSHIRE COUNTY COUNCIL
Revenue	PH	Public Health	Public Health	Substance Misuse	5105605345 05.02.2025	Drug Treatment, Crime & Harm Reduction	Payments to Other Local Authorities	316.61	HAMPSHIRE COUNTY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606950 19.02.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	660.51	HAMPSHIRE COUNTY COUNCIL
Capital	CD	Childrens Services	Capital	Capital	5105606950 19.02.2025	Primary Capital Schemes	External Design and Supervision Fees	61.85	HAMPSHIRE COUNTY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606950 19.02.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	82.46	HAMPSHIRE COUNTY COUNCIL
Capital	CD	Childrens Services	Capital	Capital	5105606950 19.02.2025	Primary Capital Schemes	External Design and Supervision Fees	212.00	HAMPSHIRE COUNTY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606950 19.02.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	4,493.05	HAMPSHIRE COUNTY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606950 19.02.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	166.65	HAMPSHIRE COUNTY COUNCIL
Capital	CD	Childrens Services	Capital	Capital	5105606951 19.02.2025	Primary Capital Schemes	External Design and Supervision Fees	540.00	HAMPSHIRE COUNTY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606951 19.02.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	120.00	HAMPSHIRE COUNTY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606951 19.02.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	1,147.50	HAMPSHIRE COUNTY COUNCIL
Capital	CD	Childrens Services	Capital	Capital	5105606951 19.02.2025	Primary Capital Schemes	External Design and Supervision Fees	2,129.12	HAMPSHIRE COUNTY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607712 26.02.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	430.76	HAMPSHIRE COUNTY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607712 26.02.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	489.56	HAMPSHIRE COUNTY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607712 26.02.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	509.03	HAMPSHIRE COUNTY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607712 26.02.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	165.64	HAMPSHIRE COUNTY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607712 26.02.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	212.97	HAMPSHIRE COUNTY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607712 26.02.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	198.32	HAMPSHIRE COUNTY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607712 26.02.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	138.03	HAMPSHIRE COUNTY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607712 26.02.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	182.09	HAMPSHIRE COUNTY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607712 26.02.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	280.81	HAMPSHIRE COUNTY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607712 26.02.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	429.88	HAMPSHIRE COUNTY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607712 26.02.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	552.15	HAMPSHIRE COUNTY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607712 26.02.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	138.03	HAMPSHIRE COUNTY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607712 26.02.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	276.08	HAMPSHIRE COUNTY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607712 26.02.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	298.33	HAMPSHIRE COUNTY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607712 26.02.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	425.95	HAMPSHIRE COUNTY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607712 26.02.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	138.04	HAMPSHIRE COUNTY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607712 26.02.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	246.10	HAMPSHIRE COUNTY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607712 26.02.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	262.69	HAMPSHIRE COUNTY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607712 26.02.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	276.07	HAMPSHIRE COUNTY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607712 26.02.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	63.10	HAMPSHIRE COUNTY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607712 26.02.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	138.04	HAMPSHIRE COUNTY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607712 26.02.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	141.99	HAMPSHIRE COUNTY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607712 26.02.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	173.50	HAMPSHIRE COUNTY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607712 26.02.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	173.50	HAMPSHIRE COUNTY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607712 26.02.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	276.08	HAMPSHIRE COUNTY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607712 26.02.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	903.95	HAMPSHIRE COUNTY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607712 26.02.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	930.77	HAMPSHIRE COUNTY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607712 26.02.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	947.09	HAMPSHIRE COUNTY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607712 26.02.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	1,537.42	HAMPSHIRE COUNTY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607712 26.02.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	173.50	HAMPSHIRE COUNTY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607712 26.02.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	165.64	HAMPSHIRE COUNTY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607712 26.02.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	64.68	HAMPSHIRE COUNTY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607712 26.02.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	64.68	HAMPSHIRE COUNTY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607712 26.02.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	820.34	HAMPSHIRE COUNTY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607712 26.02.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	1,271.52	HAMPSHIRE COUNTY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607712 26.02.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	1,107.45	HAMPSHIRE COUNTY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607712 26.02.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	1,476.60	HAMPSHIRE COUNTY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607712 26.02.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	648.84	HAMPSHIRE COUNTY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607712 26.02.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	610.52	HAMPSHIRE COUNTY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607712 26.02.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	190.89	HAMPSHIRE COUNTY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607712 26.02.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	2,347.42	HAMPSHIRE COUNTY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607712 26.02.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	1,893.08	HAMPSHIRE COUNTY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607712 26.02.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	1,514.47	HAMPSHIRE COUNTY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607712 26.02.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	764.96	HAMPSHIRE COUNTY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607712 26.02.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	749.34	HAMPSHIRE COUNTY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607712 26.02.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	671.95	HAMPSHIRE COUNTY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607712 26.02.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	648.84	HAMPSHIRE COUNTY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607712 26.02.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	623.14	HAMPSHIRE COUNTY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607712 26.02.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	520.59	HAMPSHIRE COUNTY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607712 26.02.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	489.05	HAMPSHIRE COUNTY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607712 26.02.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	318.88	HAMPSHIRE COUNTY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607712 26.02.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	298.32	HAMPSHIRE COUNTY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607712 26.02.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	260.29	HAMPSHIRE COUNTY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607712 26.02.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	178.27	HAMPSHIRE COUNTY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607712 26.02.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	173.51	HAMPSHIRE COUNTY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607712 26.02.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	107.28	HAMPSHIRE COUNTY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607712 26.02.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	63.10	HAMPSHIRE COUNTY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607712 26.02.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	1,756.25	HAMPSHIRE COUNTY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607712 26.02.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	6,797.80	HAMPSHIRE COUNTY COUNCIL
Capital	CD	Childrens Services	Capital	Capital	5105607520 28.02.2025	Administration and Inspection Schemes	Payment to Contractors - Capital	9,813.62	HAMPSHIRE PARTITIONING CONTRACTS LTD
Revenue	RE	Resources	Central Services	Support Services	5105605371 07.02.2025	Litigation Costs	Legal Fees - Other Parties	440.00	HANNAH DOUGLAS, 12CP BARRISTERS, SOUTHAMPTON
Revenue	CO	Community Services	Central Services	Central Services to the Public	5105607599 26.02.2025	Registration Of Births,Deaths, Marriages	Operational Equipment	84.58	HARDACRE IT LTD T/A WRS SYSTEMS
Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105606263 12.02.2025	Mental Health Residential 65+	Charges from Independent Providers	4,000.08	HARLOW HALL
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606202 12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	2,726.92	HARRISON CARE ENTERPRISES
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Support-older people	5105606202 12.02.2025	Learning Disability Residential 65+	Charges from Independent Providers	4,335.52	HARRISON CARE ENTERPRISES
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Support-older people	5105606202 12.02.2025	Learning Disability Residential 65+	Charges from Independent Providers	2,726.92	HARRISON CARE ENTERPRISES

Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105606202	12.02.2025	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	HARRISON CARE ENTERPRISES
Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105606202	12.02.2025	Mental Health Residential 65+	Charges from Independent Providers	2,483.60	HARRISON CARE ENTERPRISES
Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105606202	12.02.2025	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	HARRISON CARE ENTERPRISES
Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105606202	12.02.2025	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	HARRISON CARE ENTERPRISES
Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105606202	12.02.2025	Social Isolation/Other Residential	Charges from Independent Providers	2,483.60	HARRISON CARE ENTERPRISES
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606202	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	2,726.92	HARRISON CARE ENTERPRISES
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Support-older people	5105606202	12.02.2025	Learning Disability Residential 65+	Charges from Independent Providers	2,726.92	HARRISON CARE ENTERPRISES
Revenue	AS	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105606202	12.02.2025	Mental Health Residential 18-64	Charges from Independent Providers	3,951.36	HARRISON CARE ENTERPRISES
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606202	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	3,375.12	HARRISON CARE ENTERPRISES
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606202	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	2,726.92	HARRISON CARE ENTERPRISES
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606202	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	2,726.92	HARRISON CARE ENTERPRISES
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606202	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	5,344.08	HARRISON CARE ENTERPRISES
Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105606202	12.02.2025	Social Isolation/Other Residential	Charges from Independent Providers	2,726.92	HARRISON CARE ENTERPRISES
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606202	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	3,184.44	HARRISON CARE ENTERPRISES
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606316	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	4,392.99	HARRISON CARE ENTERPRISES
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606316	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	4,575.20	HARRISON CARE ENTERPRISES
Revenue	RE	Resources	Central Services	Support Services	5105608135	28.02.2025	Litigation Costs	Legal Fees - Other Parties	750.00	COLLEGE CHAMBERS BARRISTERS
Capital	PL	Place	Capital	Capital	5105605726	05.02.2025	Coastal Capital Schemes	External Design and Supervision Fees	7,212.27	HAVANT BOROUGH COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605666	12.02.2025	Support for Looked After Children	Support Children	490.50	HAYLANDS PRIMARY SCHOOL
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608305	28.02.2025	Support for Looked After Children	Support Children	-490.50	HAYLANDS PRIMARY SCHOOL
Revenue	RE	Resources	Housing Services	Housing Benefits Administration	5105606682	14.02.2025	Housing Benefit	Professional Subscriptions	936.00	HB INFO LTD
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606253	12.02.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,311.56	HC ONE NO1 LTD
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105607604	26.02.2025	BCF Community Equipment Store	Operational Equipment	204.95	HEALTH AND CARE (UK) LTD
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105607607	26.02.2025	BCF Community Equipment Store	Operational Equipment	206.59	HEALTH AND CARE (UK) LTD
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606266	12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,800.16	HEALTHCARE HOMES GROUP LTD
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105605681	14.02.2025	Health Watch Pathfinder	Payment to Private Contractors	38,250.00	HEALTHWATCH ISLE OF WIGHT CIC
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605945	07.02.2025	Special Guardianship Order Costs	Support Children	208.26	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606607	14.02.2025	Special Guardianship Order Costs	Support Children	208.26	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607367	21.02.2025	Special Guardianship Order Costs	Support Children	208.26	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608078	28.02.2025	Special Guardianship Order Costs	Support Children	208.26	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606181	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,400.04	HEATHERSIDE REST HOME
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105607769	26.02.2025	BCF User Led Organisation	Payment to Private Contractors	11,855.50	HELP AND CARE
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105607770	26.02.2025	BCF User Led Organisation	Payment to Private Contractors	11,855.50	HELP AND CARE
Revenue	CO	Community Services	Highways and Transport Services	Management and Support Services	5105607020	19.02.2025	Highways PFI CMT	Recruitment Advertising	2,700.00	HEMMING GROUP LTD
Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	5105607573	21.02.2025	Westminster House	Property Services - Day to day Maintenance	417.91	HILLBANS PEST CONTROL LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607573	21.02.2025	Beaulieu House	Minor Works	417.92	HILLBANS PEST CONTROL LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607573	21.02.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	417.92	HILLBANS PEST CONTROL LTD
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105607573	21.02.2025	Plean Dene	Payment to Private Contractors	417.92	HILLBANS PEST CONTROL LTD
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105607573	21.02.2025	Saxonbury	Payment to Private Contractors	417.92	HILLBANS PEST CONTROL LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607573	21.02.2025	Adelaide Resource Centre	Property Services - Day to day Maintenance	417.91	HILLBANS PEST CONTROL LTD
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105606736	14.02.2025	Plean Dene	Refuse Collection, Disposal and Recycling Costs	300.00	DUSTY BIN RUBBISH
Revenue	CO	Community Services	Central Services	Central Services to the Public	5105606048	14.02.2025	Registration Of Births,Deaths, Marriages	Printing Costs	857.00	HOLBROOKS PRINTERS LIMITED
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105605523	05.02.2025	Supporting Families	Payment to Private Contractors	900.00	HOMESTART IOW
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105605722	05.02.2025	Supporting Families	Payment to Private Contractors	900.00	HOMESTART IOW
Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105607581	21.02.2025	Crematorium	General Materials	317.18	HONNOR & JEFFREY
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605492	05.02.2025	Supported Accommodation	Charges from Independent Providers	473.60	HORIZON SUPPORTED ACCOMMODATION LTD
Revenue	RE	Resources	Planning services	Economic Development	5105607910	26.02.2025	Columbine Service Charge	Building Service Charges Payable	1,134.57	HOSE RHODES DICKSON LIMITED
Revenue	RE	Resources	Planning services	Economic Development	5105607918	26.02.2025	Columbine Service Charge	Building Service Charges Payable	489.04	HOSE RHODES DICKSON LIMITED
Revenue	RE	Resources	Planning services	Economic Development	5105607920	26.02.2025	Columbine Service Charge	Building Service Charges Payable	489.04	HOSE RHODES DICKSON LIMITED
Revenue	RE	Resources	Planning services	Economic Development	5105607921	26.02.2025	Columbine Service Charge	Building Service Charges Payable	489.04	HOSE RHODES DICKSON LIMITED
Revenue	RE	Resources	Planning services	Economic Development	5105607923	26.02.2025	Columbine Service Charge	Building Service Charges Payable	489.04	HOSE RHODES DICKSON LIMITED
Revenue	RE	Resources	Planning services	Economic Development	5105607911	26.02.2025	Columbine Service Charge	Building Service Charges Payable	903.22	HOSE RHODES DICKSON LIMITED
Revenue	RE	Resources	Planning services	Economic Development	5105607912	26.02.2025	Columbine Service Charge	Building Service Charges Payable	1,062.15	HOSE RHODES DICKSON LIMITED
Revenue	RE	Resources	Planning services	Economic Development	5105607913	26.02.2025	Columbine Service Charge	Building Service Charges Payable	455.54	HOSE RHODES DICKSON LIMITED
Revenue	RE	Resources	Planning services	Economic Development	5105607914	26.02.2025	Columbine Service Charge	Building Service Charges Payable	332.62	HOSE RHODES DICKSON LIMITED
Revenue	RE	Resources	Planning services	Economic Development	5105607916	26.02.2025	Columbine Service Charge	Building Service Charges Payable	489.04	HOSE RHODES DICKSON LIMITED
Revenue	RE	Resources	Planning services	Economic Development	5105607917	26.02.2025	Columbine Service Charge	Building Service Charges Payable	489.04	HOSE RHODES DICKSON LIMITED
Revenue	RE	Resources	Planning services	Economic Development	5105607922	26.02.2025	Columbine Service Charge	Building Service Charges Payable	489.04	HOSE RHODES DICKSON LIMITED
Revenue	RE	Resources	Planning services	Economic Development	5105607903	26.02.2025	Columbine Service Charge	Building Service Charges Payable	6,947.71	HOSE RHODES DICKSON LIMITED
Revenue	RE	Resources	Planning services	Economic Development	5105607905	26.02.2025	Columbine Service Charge	Building Service Charges Payable	332.62	HOSE RHODES DICKSON LIMITED
Revenue	RE	Resources	Planning services	Economic Development	5105607906	26.02.2025	Columbine Service Charge	Building Service Charges Payable	332.62	HOSE RHODES DICKSON LIMITED
Revenue	RE	Resources	Planning services	Economic Development	5105607908	26.02.2025	Columbine Service Charge	Building Service Charges Payable	6,947.71	HOSE RHODES DICKSON LIMITED
Revenue	RE	Resources	Planning services	Economic Development	5105607909	26.02.2025	Columbine Service Charge	Building Service Charges Payable	5,912.45	HOSE RHODES DICKSON LIMITED
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105605664	12.02.2025	BCF Community Equipment Store	Operational Equipment	122.26	HOSPITAL DIRECT
Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	5105607595	28.02.2025	Environmental Health	Courier Costs	75.00	HOVERTRAVEL LTD
Revenue	AS	Adult Services	Housing Services	Homelessness	5105606292	14.02.2025	Housing Needs Team	Computer Software Licencing	4,250.00	HQN LTD
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607090	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	796.41	HUNNYHILL PROPERTIES LTD
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607090	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,008.75	HUNNYHILL PROPERTIES LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105606063	07.02.2025	The Heights	Stock Purchases	241.95	HUNTS FOOD SERVICES LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105608139	28.02.2025	The Heights	Stock Purchases	324.10	HUNTS FOOD SERVICES LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105605468	07.02.2025	Medina Leisure Centre	Stock Purchases	-5.25	HUNTS FOOD SERVICES LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105606060	12.02.2025	Medina Leisure Centre	Stock Purchases	362.21	HUNTS FOOD SERVICES LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105606713	19.02.2025	Medina Leisure Centre	Stock Purchases	-7.00	HUNTS FOOD SERVICES LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105606710	19.02.2025	Medina Leisure Centre	Stock Purchases	-17.99	HUNTS FOOD SERVICES LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105606921	19.02.2025	Medina Leisure Centre	Stock Purchases	488.61	HUNTS FOOD SERVICES LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105607208	28.02.2025	Medina Leisure Centre	Stock Purchases	-7.87	HUNTS FOOD SERVICES LTD
Revenue	CO	Community Services	Planning services	Economic Development	5105605697	05.02.2025	Building 41	Professional Subscriptions	615.00	IW CHAMBER OF COMMERCE LIMITED
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105608348	28.02.2025	The Heights	Stationery	150.00	ICR SYSTEMS
Revenue	CO	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105606407	12.02.2025	Environment officers	Clothing & Laundry	926.55	IDML
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105606703	19.02.2025	Ferry Operation	Clothing & Laundry	32.20	IDML
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105606703	19.02.2025	Ferry Operation	Clothing & Laundry	32.20	IDML
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105606703	19.02.2025	Ferry Operation	Clothing & Laundry	28.34	IDML

Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105606703 19.02.2025	Ferry Operation	Clothing & Laundry	157.50	IDML
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105606703 19.02.2025	Ferry Operation	Clothing & Laundry	157.50	IDML
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105606703 19.02.2025	Ferry Operation	Clothing & Laundry	157.50	IDML
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105606703 19.02.2025	Ferry Operation	Clothing & Laundry	37.14	IDML
Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105606701 14.02.2025	Crematorium	Operational Equipment	24.75	IDML
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105606698 14.02.2025	Ferry Operation	Clothing & Laundry	79.94	IDML
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105607499 21.02.2025	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	30.90	IDML
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105607499 21.02.2025	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	99.00	IDML
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105607499 21.02.2025	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	26.90	IDML
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105607480 26.02.2025	Ferry Operation	Clothing & Laundry	37.14	IDML
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105607480 26.02.2025	Ferry Operation	Clothing & Laundry	315.00	IDML
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105607489 26.02.2025	Ferry Operation	Clothing & Laundry	32.20	IDML
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105607484 26.02.2025	BCF Community Equipment Store	Operational Equipment	15.89	IDML
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105607586 26.02.2025	Supporting Families	Computer Purchase & Rental	21,000.00	IDOX SOFTWARE LTD
Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105608131 28.02.2025	Crematorium	Maintenance of Operational Equipment	7,535.00	IFZW MAINTENANCE LTD
Revenue	AS	Adult Services	Housing Services	Homelessness	5105606121 07.02.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	5,991.67	IMC SANDOWN LIMITED
Revenue	AS	Adult Services	Housing Services	Homelessness	5105606119 07.02.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	5,766.67	IMC SANDOWN LIMITED
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105607813 26.02.2025	Supporting Families	Payments to Voluntary and Other Associations	756.00	INDEPENDENT ARTS
Revenue	CO	Community Services	Planning services	Environmental Initiatives	5105606653 14.02.2025	IOW National Landscape	Grants to External Bodies	7,000.00	INDEPENDENT ARTS
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105606169 19.02.2025	Commercial Sales Team	Advertising & Publicity	66.00	INDIGO GRAPHICS LTD
Revenue	CO	Community Services	Highways and Transport Services	Traffic Management and Road Safety	5105606172 12.02.2025	Road Safety - Highways	Payment to Private Contractors	800.00	INDIGO GRAPHICS LTD
Revenue	PH	Public Health	Public Health	Miscellaneous Public Health Services	5105606170 14.02.2025	PEACH NP	Advertising & Publicity	50.00	INDIGO GRAPHICS LTD
Revenue	CO	Community Services	Cultural and Related Services	Library Service	5105605596 05.02.2025	Newport Library	General Materials	52.00	INDIGO GRAPHICS LTD
Capital	PL	Place	Capital	Capital	5105607164 19.02.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	108.00	INDIGO GRAPHICS LTD
Capital	PL	Place	Capital	Capital	5105608222 28.02.2025	Parks and Gardens Capital	Payment to Contractors - Capital	570.00	INDIGO GRAPHICS LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105606705 14.02.2025	Commercial Sales Team	Payment to Private Contractors	315.00	INNOVATISE GMBH
Revenue	RE	Resources	Central Services	Central Services to the Public	5105606770 14.02.2025	Council Tax	Professional Services	343.75	INSTITUTE OF REVENUES RATING & VALUATION
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606255 12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	INVER HOUSE
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606255 12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	INVER HOUSE
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606255 12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,200.12	INVER HOUSE
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606255 12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,386.88	INVER HOUSE
Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	5105606255 12.02.2025	Carers Residential	Charges from Independent Providers	3,586.80	INVER HOUSE
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606255 12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,586.80	INVER HOUSE
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606255 12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,586.80	INVER HOUSE
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606255 12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,586.80	INVER HOUSE
Revenue	AS	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105606255 12.02.2025	Physical Support Residential 18-64	Charges from Independent Providers	4,800.04	INVER HOUSE
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606255 12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,586.80	INVER HOUSE
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606255 12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,840.20	INVER HOUSE
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606255 12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,199.88	INVER HOUSE
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606255 12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	4,017.72	INVER HOUSE
Revenue	AS	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105606255 12.02.2025	Substance Misuse Residential	Charges from Independent Providers	4,231.64	INVER HOUSE
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606255 12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	4,001.20	INVER HOUSE
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606255 12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	4,400.20	INVER HOUSE
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Support-older people	5105606255 12.02.2025	Learning Disability Residential 65+	Charges from Independent Providers	5,400.08	INVER HOUSE
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606324 12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	7,200.06	INVER HOUSE
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606255 12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,800.04	INVER HOUSE
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606255 12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,200.16	INVER HOUSE
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606255 12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	2,971.52	INVER HOUSE
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606324 12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	5,200.16	INVER HOUSE
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105607717 26.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,600.03	INVER HOUSE
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606255 12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	5,200.16	INVER HOUSE
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606255 12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	5,200.16	INVER HOUSE
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105607548 21.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	34,915.36	INVER HOUSE
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105607782 26.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,943.04	INVER HOUSE
Revenue	AS	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105606238 12.02.2025	Mental Health Residential 18-64	Charges from Independent Providers	2,483.60	IOW HOMECARE LTD [SBR]
Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105606238 12.02.2025	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	IOW HOMECARE LTD [SBR]
Revenue	AS	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105606239 12.02.2025	Mental Health Residential 18-64	Charges from Independent Providers	2,483.60	IOW HOMECARE LTD [SBR]
Revenue	AS	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105606239 12.02.2025	Substance Misuse Residential	Charges from Independent Providers	2,483.60	IOW HOMECARE LTD [SBR]
Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105606239 12.02.2025	Mental Health Residential 65+	Charges from Independent Providers	2,483.60	IOW HOMECARE LTD [SBR]
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606238 12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	2,483.60	IOW HOMECARE LTD [SBR]
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606238 12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	2,600.92	IOW HOMECARE LTD [SBR]
Revenue	AS	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105606239 12.02.2025	Physical Support Residential 18-64	Charges from Independent Providers	3,057.88	IOW HOMECARE LTD [SBR]
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606239 12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	IOW HOMECARE LTD [SBR]
Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105606239 12.02.2025	Mental Health Residential 65+	Charges from Independent Providers	2,483.60	IOW HOMECARE LTD [SBR]
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606239 12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	2,600.92	IOW HOMECARE LTD [SBR]
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606239 12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	IOW HOMECARE LTD [SBR]
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606238 12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	2,483.60	IOW HOMECARE LTD [SBR]
Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105606238 12.02.2025	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	IOW HOMECARE LTD [SBR]
Revenue	AS	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105606239 12.02.2025	Substance Misuse Residential	Charges from Independent Providers	3,057.88	IOW HOMECARE LTD [SBR]
Revenue	AS	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105606239 12.02.2025	Mental Health Residential 18-64	Charges from Independent Providers	2,293.41	IOW HOMECARE LTD [SBR]
Revenue	AS	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105606239 12.02.2025	Substance Misuse Residential	Charges from Independent Providers	1,600.20	IOW HOMECARE LTD [SBR]
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606238 12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	IOW HOMECARE LTD [SBR]
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606239 12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88	IOW HOMECARE LTD [SBR]
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606239 12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88	IOW HOMECARE LTD [SBR]
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606239 12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	436.84	IOW HOMECARE LTD [SBR]
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105605571 05.02.2025	Medina Leisure Centre	Stock Purchases	758.01	ISLAND ALES LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105607073 19.02.2025	Medina Leisure Centre	Stock Purchases	504.57	ISLAND ALES LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605377 19.02.2025	Purchased Residential	Charges from Independent Providers	134,924.83	ISLAND CHOICES
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105608324 28.02.2025	The Lionheart School	Schools Examination Fees	79.50	ISLAND COMMUNITY SCHOOL
Revenue	PH	Public Health	Public Health	Public Mental Health	5105605107 12.02.2025	Public Mental Health NP	Advertising & Publicity	400.00	ISLAND ECHO

Revenue	CO	Community Services	Environmental & Regulatory Services	Waste Collection	5105606831	21.02.2025	Waste Contract Income	Advertising & Publicity	395.00	ISLAND ECHO
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105606031	07.02.2025	Shanklin Lift	Operational Equipment	1,242.00	ISLAND FIRE ALARMS
Revenue	CD	Childrens Services	Children's & Education Services	Support Services	5105607190	28.02.2025	Learning & Development Running Costs	Furniture and Fittings	7,320.00	ISLAND FURNISHING LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607188	21.02.2025	Multi-agency Safeguarding Hub	Office Equipment	500.00	ISLAND FURNISHING LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606199	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606199	12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,792.76	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606212	12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,437.44	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105606199	12.02.2025	Physical Support Nursing 18-64	Charges from Independent Providers	3,999.52	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105606199	12.02.2025	Mental Health Nursing 65+	Charges from Independent Providers	3,404.52	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606199	12.02.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	7,972.16	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606212	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606212	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606212	12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606199	12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,792.76	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606206	12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606212	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105606199	12.02.2025	Mental Health Residential 18-64	Charges from Independent Providers	4,437.44	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606206	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606199	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606212	12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,437.44	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606212	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	4,378.92	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606199	12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,593.40	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606198	12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,839.80	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606206	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	4,593.40	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606199	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606229	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	4,586.40	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105606212	12.02.2025	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	5105606199	12.02.2025	Carers Residential	Charges from Independent Providers	4,609.08	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606199	12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,793.32	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606199	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,341.40	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606212	12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,816.84	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606212	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	4,816.84	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606199	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	4,607.12	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606206	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	4,724.44	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105607863	26.02.2025	Physical Support Residential 65+	Charges from Independent Providers	6,720.00	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606206	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	4,609.08	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105606199	12.02.2025	Social Isolation/Other Residential	Charges from Independent Providers	4,955.16	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105606199	12.02.2025	Memory & Cognition Nursing 18-64	Charges from Independent Providers	4,134.48	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606199	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,921.28	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606212	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	4,366.60	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606198	12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,792.48	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606212	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	5,926.48	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606198	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	4,792.48	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606199	12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	12,643.68	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606198	12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,792.76	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606212	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	4,366.32	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606198	12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	11,770.64	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606199	12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,792.76	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606198	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	4,792.48	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606206	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	4,579.68	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606212	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	4,792.48	ISLAND HEALTHCARE LTD
Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	5105606212	12.02.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,366.32	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105606212	12.02.2025	Physical Support Residential 18-64	Charges from Independent Providers	4,940.04	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606212	12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,940.04	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606229	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	4,500.16	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606212	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	4,940.04	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606212	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	4,940.04	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606212	12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,200.16	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606212	12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,940.04	ISLAND HEALTHCARE LTD
Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	5105606199	12.02.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,940.04	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606229	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	4,500.16	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606198	12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	12,652.92	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606199	12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,140.24	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Support-older people	5105606206	12.02.2025	Learning Disability Residential 65+	Charges from Independent Providers	1,285.76	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Support-older people	5105606206	12.02.2025	Learning Disability Residential 65+	Charges from Independent Providers	303.58	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Support-older people	5105606206	12.02.2025	Learning Disability Residential 65+	Charges from Independent Providers	3,673.60	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606212	12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,200.16	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606199	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	5,139.96	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606783	14.02.2025	Physical Support Residential 65+	Charges from Independent Providers	705.72	ISLAND HEALTHCARE LTD
Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	5105606229	12.02.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,500.16	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605756	05.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	5,600.00	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105607956	28.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	9,800.00	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606206	12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	183.58	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606198	12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,200.16	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606199	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606874	19.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,389.88	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	5105606206	12.02.2025	Carers Residential	Charges from Independent Providers	5,200.16	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606199	12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,200.16	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606212	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	5,200.16	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606212	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	6,000.12	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606199	12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	6,800.08	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606199	12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	6,800.08	ISLAND HEALTHCARE LTD

Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606199	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	5,856.48	ISLAND HEALTHCARE LTD
Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	5105606199	12.02.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,856.48	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605539	05.02.2025	Physical Support Residential 65+	Charges from Independent Providers	6,557.22	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606212	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	6,800.08	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606476	14.02.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,835.26	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105607243	21.02.2025	Physical Support Residential 65+	Charges from Independent Providers	6,128.76	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105607779	26.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,800.20	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607109	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,016.64	ISLAND LETTINGS LTD
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105605647	05.02.2025	BCF Community Equipment Store	Operational Equipment	2,226.00	ISLAND MOBILITY
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105606376	12.02.2025	Short Breaks	Charges from Independent Providers	737.60	ISLAND RIDING CENTRE
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105607718	26.02.2025	Short Breaks	Charges from Independent Providers	300.00	ISLAND RIDING CENTRE
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105606012	07.02.2025	Holiday Activities & Food Programme	Charges from Independent Providers	1,472.00	ISLAND RIDING CENTRE
Revenue	CO	Community Services	Highways and Transport Services	Management and Support Services	5105607523	21.02.2025	Highways PFI Contract	Payment to Private Contractors	11,860.60	ISLAND ROADS SERVICES LTD
Capital	PL	Place	Capital	Capital	5105607521	21.02.2025	Carriageway works	Payment to Contractors - Capital	96,127.55	ISLAND ROADS SERVICES LTD
Revenue	CO	Community Services	Highways and Transport Services	Management and Support Services	5105607521	21.02.2025	Highways PFI Contract	Highways PFI Unitary Charge	2,441,964.41	ISLAND ROADS SERVICES LTD
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105605627	05.02.2025	DoLS/MCA	Professional Services	120.00	ISLAND SUPPORT SERVICES CIC
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607027	19.02.2025	Gouldings Resource Centre	Maintenance of Operational Equipment	350.00	ISLAND TELECOM GROUP
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606851	19.02.2025	Leaving Care Costs	Charges from Independent Providers	2,640.00	ISLAND YOUTHWAYS LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606854	19.02.2025	Supported Accommodation	Charges from Independent Providers	3,600.00	ISLAND YOUTHWAYS LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606849	19.02.2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606852	19.02.2025	Leaving Care Costs	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606848	19.02.2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606846	19.02.2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606857	19.02.2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606856	19.02.2025	Supported Accommodation	Charges from Independent Providers	5,940.00	ISLAND YOUTHWAYS LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606189	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	2,483.60	ISLANDCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606189	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	2,600.92	ISLANDCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606189	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ISLANDCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606189	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ISLANDCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606189	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ISLANDCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606189	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	2,600.92	ISLANDCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606189	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	2,600.92	ISLANDCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606189	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ISLANDCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606189	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	2,600.92	ISLANDCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606189	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	2,600.92	ISLANDCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606189	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ISLANDCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606189	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	2,483.60	ISLANDCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606189	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ISLANDCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606189	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ISLANDCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606189	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ISLANDCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606189	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ISLANDCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606189	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	ISLANDCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606189	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ISLANDCARE LTD
Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	5105606189	12.02.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,163.20	ISLANDCARE LTD
Revenue	BC	Adult Services	Central Services	Emergency Planning	5105606189	12.02.2025	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	509.48	ISLANDCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606189	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	109.21	ISLANDCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105606189	12.02.2025	Social Isolation/Other Residential	Charges from Independent Providers	509.48	ISLANDCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105608240	28.02.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,056.88	ISLANDCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105605536	05.02.2025	Social Isolation/Other Residential	Charges from Independent Providers	2,074.99	ISLANDCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105606189	12.02.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,057.88	ISLANDCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606873	19.02.2025	Physical Support Residential 65+	Regular Respite Care	1,910.55	ISLANDCARE LTD
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	5105605073	05.02.2025	Play Areas Health & Safety work	Payment to Private Contractors	3,680.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607942	28.02.2025	Beaulieu House	Cleaning Contracts	100.00	ISLANDWIDE WINDOW CLEANING
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606014	12.02.2025	Beaulieu House	Cleaning Contracts	100.00	ISLANDWIDE WINDOW CLEANING
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105606804	26.02.2025	Plean Dene	Cleaning Contracts	90.00	ISLANDWIDE WINDOW CLEANING
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105606804	26.02.2025	Saxonbury	Cleaning Contracts	40.00	ISLANDWIDE WINDOW CLEANING
Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	5105606804	26.02.2025	Westminster House	Cleaning Contracts	70.00	ISLANDWIDE WINDOW CLEANING
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105608235	28.02.2025	Community Reablement	Vehicle Maintenance Costs	598.98	ISLANDWIDE WINDSCREENS
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606954	19.02.2025	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	105.00	ISLE OF WIGHT COLLEGE
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606954	19.02.2025	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	50.00	ISLE OF WIGHT COLLEGE
Revenue	RE	Resources	Children's & Education Services	Other Education and Community Budget	5105606949	19.02.2025	ESFA Adult Maths Project	Grants to External Bodies	18,821.00	ISLE OF WIGHT COLLEGE
Revenue	RE	Resources	Central Services	Support Services	5105604161	28.02.2025	Human Resources Support Team	Recruitment Advertising	500.00	ISLE OF WIGHT JOBS LIMITED
Revenue	RE	Resources	Central Services	Support Services	5105607466	26.02.2025	Human Resources Support Team	Recruitment Advertising	500.00	ISLE OF WIGHT JOBS LIMITED
Revenue	CE	Chief Executive	Central Services	Support Services	5105604785	12.02.2025	Print Unit	Printing Costs	1,791.00	ISLE OF WIGHT NHS TRUST
Revenue	CE	Chief Executive	Central Services	Support Services	5105604785	12.02.2025	Print Unit	Printing Costs	1,830.90	ISLE OF WIGHT NHS TRUST
Revenue	RE	Resources	Central Services	Support Services	5105607633	26.02.2025	Human Resources	Medical Fees and Staff Welfare	-1,927.00	ISLE OF WIGHT NHS TRUST
Revenue	RE	Resources	Central Services	Support Services	5105607634	26.02.2025	Human Resources	Medical Fees and Staff Welfare	-798.00	ISLE OF WIGHT NHS TRUST
Revenue	RE	Resources	Central Services	Support Services	5105775923	26.02.2025	Human Resources	Medical Fees and Staff Welfare	1,927.00	ISLE OF WIGHT NHS TRUST
Revenue	RE	Resources	Central Services	Support Services	5105775955	26.02.2025	Human Resources	Medical Fees and Staff Welfare	798.00	ISLE OF WIGHT NHS TRUST
Revenue	RE	Resources	Central Services	Support Services	5105789690	26.02.2025	Occupational Health HR Service	Medical Fees and Staff Welfare	2,853.00	ISLE OF WIGHT NHS TRUST
Revenue	RE	Resources	Central Services	Support Services	5105607628	26.02.2025	Occupational Health HR Service	Medical Fees and Staff Welfare	-2,853.00	ISLE OF WIGHT NHS TRUST
Revenue	RE	Resources	Central Services	Support Services	5105603127	05.02.2025	Occupational Health HR Service	Medical Fees and Staff Welfare	300.00	ISLE OF WIGHT NHS TRUST
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105607473	21.02.2025	Medina Theatre	Advertising & Publicity	240.00	ISLE OF WIGHT OBSERVER LTD
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105607593	21.02.2025	Medina Theatre	Advertising & Publicity	240.00	ISLE OF WIGHT OBSERVER LTD
Revenue	PH	Public Health	Public Health	Smoking & Tobacco	5105606093	07.02.2025	Smoke Free Generation	Advertising & Publicity	240.00	ISLE OF WIGHT OBSERVER LTD
Revenue	PH	Public Health	Public Health	Smoking & Tobacco	5105606421	14.02.2025	Smoke Free Generation	Advertising & Publicity	240.00	ISLE OF WIGHT OBSERVER LTD
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105605534	12.02.2025	Dementia Services	Advertising & Publicity	125.00	ISLE OF WIGHT OBSERVER LTD
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105605534	12.02.2025	Supporting Families	Advertising & Publicity	27.00	ISLE OF WIGHT OBSERVER LTD
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105606421	14.02.2025	DfE Family Hubs/Start For Life Programme	Marketing Costs	240.00	ISLE OF WIGHT OBSERVER LTD
Revenue	CO	Community Services	Environmental & Regulatory Services	Waste Collection	5105606421	14.02.2025	Waste Contract Income	Advertising & Publicity	125.00	ISLE OF WIGHT OBSERVER LTD
Revenue	PH	Public Health	Public Health	Smoking & Tobacco	5105607824	26.02.2025	Smoke Free Generation	Advertising & Publicity	240.00	ISLE OF WIGHT OBSERVER LTD
Revenue	CO	Community Services	Environmental & Regulatory Services	Waste Collection	5105607824	26.02.2025	Waste Contract Income	Advertising & Publicity	125.00	ISLE OF WIGHT OBSERVER LTD

Revenue	CO	Community Services	Highways and Transport Services	Traffic Management and Road Safety	5105607049	26.02.2025	Road Safety - Highways	Advertising & Publicity	1,120.00	ISLE OF WIGHT RADIO LTD
Revenue	PH	Public Health	Public Health	Smoking & Tobacco	5105607684	26.02.2025	Smoke Free Generation	Advertising & Publicity	1,425.00	ISLE OF WIGHT RADIO LTD
Revenue	CO	Community Services	Environmental & Regulatory Services	Waste Collection	5105607048	26.02.2025	Waste Contract Income	Advertising & Publicity	1,431.10	ISLE OF WIGHT RADIO LTD
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105606168	12.02.2025	Holiday Activities & Food Programme	Charges from Independent Providers	480.00	ISLE OF WIGHT RARE BREEDS CIC
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	5105607919	26.02.2025	Rights of Way Operations	Operational Equipment	164.00	ITS TOOLS IOW LTD
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105606066	07.02.2025	Ferry Operation	Operational Equipment	12.50	ITS TOOLS IOW LTD
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105606066	07.02.2025	Ferry Operation	Operational Equipment	924.00	ITS TOOLS IOW LTD
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105605765	07.02.2025	Archaeology	Publications	40.00	I W NATURAL HISTORY & ARCHAEOLOGICAL SOCIETY
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105605765	07.02.2025	Archaeology	Postage	6.00	I W NATURAL HISTORY & ARCHAEOLOGICAL SOCIETY
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605831	07.02.2025	Supported Accommodation	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606493	14.02.2025	Supported Accommodation	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607253	21.02.2025	Supported Accommodation	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607965	28.02.2025	Supported Accommodation	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607965	28.02.2025	Supported Accommodation	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607253	21.02.2025	Supported Accommodation	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606493	14.02.2025	Supported Accommodation	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605831	07.02.2025	Supported Accommodation	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	CE	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105608296	28.02.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607997	28.02.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607285	21.02.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605865	07.02.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606526	14.02.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605855	07.02.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606516	14.02.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607275	21.02.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607987	28.02.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605842	07.02.2025	Special Guardianship Order Costs	Support Children	274.58	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606503	14.02.2025	Special Guardianship Order Costs	Support Children	274.58	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607263	21.02.2025	Special Guardianship Order Costs	Support Children	274.58	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607975	28.02.2025	Special Guardianship Order Costs	Support Children	274.58	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605843	07.02.2025	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606504	14.02.2025	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607264	21.02.2025	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607976	28.02.2025	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105605528	05.02.2025	The Heights	Operational Equipment	48.28	J P LENNARD LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105605528	05.02.2025	The Heights	Operational Equipment	79.32	J P LENNARD LTD

Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608063	28.02.2025	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105606023	07.02.2025	The Lionheart School	Delegated Minor Maintenance	1,372.59	JAMES KINGSTON AND SON
Revenue	CE	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105608268	28.02.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605927	07.02.2025	Children placed with Family&Friends	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606589	14.02.2025	Children placed with Family&Friends	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607349	21.02.2025	Children placed with Family&Friends	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608060	28.02.2025	Children placed with Family&Friends	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	5105607432	21.02.2025	Flood Management	Consultants Fees	10,240.00	JEREMY BENN ASSOCIATES LTD
Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105606185	12.02.2025	Mental Health Residential 65+	Charges from Independent Providers	3,280.20	JEWISH CARE
Revenue	PH	Public Health	Public Health	Sexual Health	5105606077	07.02.2025	Contraception P	Payment to Private Contractors	64.50	JHOOTS PHARMACY
Revenue	PH	Public Health	Public Health	Sexual Health	5105606077	07.02.2025	Contraception P	Payment to Private Contractors	10.56	JHOOTS PHARMACY
Revenue	PH	Public Health	Public Health	Substance Misuse	5105606071	07.02.2025	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	JHOOTS PHARMACY
Revenue	PH	Public Health	Public Health	Substance Misuse	5105606072	07.02.2025	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	JHOOTS PHARMACY
Revenue	PH	Public Health	Public Health	Sexual Health	5105606155	12.02.2025	Contraception P	Payment to Private Contractors	64.50	JHOOTS PHARMACY
Revenue	PH	Public Health	Public Health	Sexual Health	5105606155	12.02.2025	Contraception P	Payment to Private Contractors	14.05	JHOOTS PHARMACY
Revenue	PH	Public Health	Public Health	Sexual Health	5105606155	12.02.2025	Contraception P	Payment to Private Contractors	7.04	JHOOTS PHARMACY
Revenue	PH	Public Health	Public Health	Substance Misuse	5105606052	07.02.2025	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	JHOOTS PHARMACY
Revenue	PH	Public Health	Public Health	Sexual Health	5105606087	07.02.2025	Contraception P	Payment to Private Contractors	21.50	JHOOTS PHARMACY
Revenue	PH	Public Health	Public Health	Sexual Health	5105606087	07.02.2025	Contraception P	Payment to Private Contractors	14.05	JHOOTS PHARMACY
Revenue	PH	Public Health	Public Health	Substance Misuse	5105606061	07.02.2025	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	JHOOTS PHARMACY
Capital	PL	Place	Capital	Capital	5105607199	21.02.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	87.76	JMC AG LTD
Revenue	CE	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105606116	07.02.2025	Ukraine - Host Payments	Grants to individuals	279.48	REDACTED PERSONAL DATA
Revenue	CE	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105608260	28.02.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105607008	19.02.2025	BCF Community Equipment Store	Operational Equipment	5,001.00	JOERNS HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105608159	28.02.2025	BCF Community Equipment Store	Operational Equipment	119.90	JOERNS HEALTHCARE LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607802	26.02.2025	Love Lane Primary School	Payment to Private Contractors	800.00	JOHN NICHOLSON LTD
Revenue	RE	Resources	Central Services	Support Services	5105606927	19.02.2025	Litigation Costs	Legal Fees - Other Parties	400.00	JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	RE	Resources	Central Services	Support Services	5105605674	12.02.2025	Litigation Costs	Legal Fees - Other Parties	750.00	JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	RE	Resources	Central Services	Support Services	5105604750	05.02.2025	Litigation Costs	Legal Fees - Other Parties	400.00	JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	RE	Resources	Central Services	Support Services	5105607530	26.02.2025	Litigation Costs	Legal Fees - Other Parties	400.00	JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	RE	Resources	Central Services	Support Services	5105606437	14.02.2025	Litigation Costs	Legal Fees - Other Parties	400.00	JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105605488	05.02.2025	The Heights	Operational Equipment	13.20	JORDAN LEISURE SYSTEMS LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105605488	05.02.2025	The Heights	Operational Equipment	9.60	JORDAN LEISURE SYSTEMS LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105605488	05.02.2025	The Heights	Postage	8.00	JORDAN LEISURE SYSTEMS LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105605488	05.02.2025	The Heights	Operational Equipment	28.00	JORDAN LEISURE SYSTEMS LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105605488	05.02.2025	The Heights	Operational Equipment	17.20	JORDAN LEISURE SYSTEMS LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105607725	28.02.2025	The Heights	Operational Equipment	254.65	JORDAN LEISURE SYSTEMS LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605979	07.02.2025	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606644	14.02.2025	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607401	21.02.2025	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608113	28.02.2025	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607107	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605904	07.02.2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606567	14.02.2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607326	21.02.2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608038	28.02.2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606491	14.02.2025	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607251	21.02.2025	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607963	28.02.2025	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605829	07.02.2025	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605829	07.02.2025	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607963	28.02.2025	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607251	21.02.2025	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606491	14.02.2025	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605959	07.02.2025	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606623	14.02.2025	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607381	21.02.2025	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608092	28.02.2025	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605959	07.02.2025	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606623	14.02.2025	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607381	21.02.2025	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608092	28.02.2025	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605900	07.02.2025	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606562	14.02.2025	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607321	21.02.2025	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608033	28.02.2025	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605846	07.02.2025	Special Guardianship Order Costs	Support Children	195.53	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607979	28.02.2025	Special Guardianship Order Costs	Support Children	195.53	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606507	14.02.2025	Special Guardianship Order Costs	Support Children	195.53	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607267	21.02.2025	Special Guardianship Order Costs	Support Children	195.53	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607105	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607105	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	849.47	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607105	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607105	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607999	28.02.2025	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606528	14.02.2025	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607287	21.02.2025	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605867	07.02.2025	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605867	07.02.2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607287	21.02.2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606528	14.02.2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607999	28.02.2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA

Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606531	14.02.2025	Special Guardianship Order Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607290	21.02.2025	Special Guardianship Order Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608002	28.02.2025	Special Guardianship Order Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605870	07.02.2025	Special Guardianship Order Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607114	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	769.81	KANDY COMMERCIAL LTD
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607114	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	769.81	KANDY COMMERCIAL LTD
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607114	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	769.81	KANDY COMMERCIAL LTD
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607114	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	663.64	KANDY COMMERCIAL LTD
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607114	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	663.64	KANDY COMMERCIAL LTD
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607114	19.02.2025	Emergency Interim Accommodation	Accommodation Costs - Leaseholder Payments	663.64	KANDY COMMERCIAL LTD
Revenue	RE	Resources	Central Services	Support Services	5105606732	28.02.2025	Specialist Cross-Council Training	Accommodation Costs - Bed & Breakfast	6,523.18	KANDY COMMERCIAL LTD
Revenue	RE	Resources	Central Services	Support Services	5105606805	19.02.2025	Specialist Cross-Council Training	Training	750.00	REDACTED PERSONAL DATA
Revenue	RE	Resources	Central Services	Support Services	5105606805	19.02.2025	Specialist Cross-Council Training	Training	1,000.00	REDACTED PERSONAL DATA
Revenue	RE	Resources	Central Services	Support Services	5105606805	19.02.2025	Specialist Cross-Council Training	Training	1,200.00	REDACTED PERSONAL DATA
Revenue	RE	Resources	Central Services	Support Services	5105606805	19.02.2025	Specialist Cross-Council Training	Training	9.50	REDACTED PERSONAL DATA
Revenue	RE	Resources	Central Services	Support Services	5105606805	19.02.2025	Specialist Cross-Council Training	Training	310.00	REDACTED PERSONAL DATA
Revenue	RE	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606805	19.02.2025	Training - Childrens	Training	400.00	REDACTED PERSONAL DATA
Revenue	RE	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606805	19.02.2025	Training - Childrens	Training	9.50	REDACTED PERSONAL DATA
Revenue	RE	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606805	19.02.2025	Training - Childrens	Training	279.00	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606260	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,980.20	KATHLEENS LODGE REST HOME LTD
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105605568	05.02.2025	DfE Family Hubs/Start For Life Programme	Payments to Voluntary and Other Associations	1,053.75	KATIE JULIA PARENT CARE
Revenue	RE	Resources	Central Services	Support Services	5105607439	21.02.2025	County Hall Central Mail Room	Courier Costs	631.19	KEERT
Revenue	CE	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105608267	28.02.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605935	07.02.2025	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606597	14.02.2025	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607357	21.02.2025	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608068	28.02.2025	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Highways and Transport Services	Parking Services	5105606003	07.02.2025	Parking Attendants	Clothing & Laundry	3.90	KELTIC
Revenue	CO	Community Services	Highways and Transport Services	Parking Services	5105606003	07.02.2025	Parking Attendants	Clothing & Laundry	9.95	KELTIC
Revenue	CO	Community Services	Highways and Transport Services	Parking Services	5105606003	07.02.2025	Parking Attendants	Clothing & Laundry	37.95	KELTIC
Revenue	CO	Community Services	Highways and Transport Services	Traffic Management and Road Safety	5105607686	26.02.2025	School Crossing Patrols	Clothing & Laundry	19.95	KELTIC
Revenue	PH	Public Health	Public Health	Substance Misuse	5105606074	07.02.2025	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	KEMKAY LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606418	14.02.2025	Purchased Residential	Charges from Independent Providers	8,370.00	KEYS GROUP PCE
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606436	14.02.2025	Purchased Residential	Charges from Independent Providers	24,335.00	KEYS GROUP PCE
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607015	19.02.2025	Purchased Residential	Charges from Independent Providers	16,252.86	KEYS GROUP PCE
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606994	19.02.2025	Purchased Residential	Charges from Independent Providers	8,664.50	KEYS GROUP PCE
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105606994	19.02.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	8,664.50	KEYS GROUP PCE
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607004	19.02.2025	Purchased Residential	Charges from Independent Providers	8,664.50	KEYS GROUP PCE
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105607004	19.02.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	8,664.50	KEYS GROUP PCE
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607000	19.02.2025	Purchased Residential	Charges from Independent Providers	12,232.71	KEYS GROUP PCE
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105607000	19.02.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	12,232.71	KEYS GROUP PCE
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606986	28.02.2025	Purchased Residential	Charges from Independent Providers	25,034.94	KEYS GROUP PCE
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605549	05.02.2025	Unaccompanied Asylum Seeker Children LC	Support Children	193.68	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606784	14.02.2025	Unaccompanied Asylum Seeker Children LC	Support Children	39.00	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606265	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	KILFILLIAN HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606246	12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,500.00	KING COURT CARE LIMITED
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606186	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	2,483.60	KITE HILL NURSING HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606186	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	KITE HILL NURSING HOME
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606186	12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	KITE HILL NURSING HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606186	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	KITE HILL NURSING HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606186	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	KITE HILL NURSING HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606186	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	KITE HILL NURSING HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606186	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	KITE HILL NURSING HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606186	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	4,120.20	KITE HILL NURSING HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606186	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	KITE HILL NURSING HOME
Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105606385	12.02.2025	Social Isolation/Other Residential	Charges from Independent Providers	4,203.21	KITE HILL NURSING HOME
Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105606186	12.02.2025	Social Isolation/Other Residential	Charges from Independent Providers	254.74	KITE HILL NURSING HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105607855	26.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	KITE HILL NURSING HOME
Revenue	RE	Resources	Central Services	Support Services	5105608248	28.02.2025	Staff Benefits	Payment to Private Contractors	20.00	KNL CHILDCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606240	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	7,689.36	KRISTAL SOUTH LIMITED
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606240	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	17,544.80	KRISTAL SOUTH LIMITED
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606240	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	10,128.16	KRISTAL SOUTH LIMITED
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606240	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	6,617.52	KRISTAL SOUTH LIMITED
Revenue	AS	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105606240	12.02.2025	Mental Health Residential 18-64	Charges from Independent Providers	8,524.32	KRISTAL SOUTH LIMITED
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607089	19.02.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	5,869.50	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607106	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105606193	12.02.2025	Mental Health Residential 18-64	Charges from Independent Providers	2,483.60	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607104	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105607171	28.02.2025	BCF Community Equipment Store	Operational Equipment	69.96	LAKE LAUNDRY SERVICES LIMITED
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105605692	05.02.2025	Short Breaks Caravan (LO)	Cleaning Contracts	21.67	LAKE LAUNDRY SERVICES LIMITED
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604281	12.02.2025	Home To School Transport Mainstream Primary	Taxis - Contract Hire	825.00	LAKE TAXI
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604281	12.02.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	825.00	LAKE TAXI
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604287	12.02.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	672.00	LAKE TAXI
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604286	12.02.2025	Home To School Transport SEN Primary	Taxis - Contract Hire	390.00	LAKE TAXI
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604286	12.02.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	780.00	LAKE TAXI
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604286	12.02.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	390.00	LAKE TAXI
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606244	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	8,869.00	LANGLEY HOUSE TRUST
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606351	12.02.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	570.00	LEADERCABS LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606351	12.02.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,850.00	LEADERCABS LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607438	21.02.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	2,700.00	LEADERCABS LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607438	21.02.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	900.00	LEADERCABS LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607455	21.02.2025	Home To School Transport SEN Secondary	Taxis - Contract Hire	1,120.00	LEADERCABS LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607437	21.02.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	3,200.00	LEADERCABS LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607435	21.02.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,085.00	LEADERCABS LTD

Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607435	21.02.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,085.00	LEADERCABS LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607468	21.02.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,400.00	LEADERCABS LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607474	21.02.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,330.00	LEADERCABS LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605717	14.02.2025	Childrens Support & Protection Service	Agency staff	2,146.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605595	07.02.2025	Childrens Support & Protection Service	Agency staff	2,128.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606863	19.02.2025	Childrens Support & Protection Service	Agency staff	2,122.83	LEADERS IN CARE RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607630	26.02.2025	Childrens Support & Protection Service	Agency staff	2,143.08	LEADERS IN CARE RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605598	07.02.2025	Childrens Support & Protection Service	Agency staff	2,188.22	LEADERS IN CARE RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606865	19.02.2025	Childrens Support & Protection Service	Agency staff	2,092.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607428	21.02.2025	Childrens Support & Protection Service	Agency staff	2,092.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605590	07.02.2025	Childrens Support & Protection Service	Agency staff	2,105.64	LEADERS IN CARE RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606415	14.02.2025	Childrens Support & Protection Service	Agency staff	2,172.22	LEADERS IN CARE RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606671	14.02.2025	Childrens Support & Protection Service	Agency staff	58.75	LEADERS IN CARE RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607429	21.02.2025	Childrens Support & Protection Service	Agency staff	2,195.73	LEADERS IN CARE RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605315	05.02.2025	Childrens Support & Protection Service	Agency staff	118.07	LEADERS IN CARE RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605636	05.02.2025	Childrens Support & Protection Service	Agency staff	1,879.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605656	19.02.2025	Childrens Support & Protection Service	Agency staff	383.27	LEADERS IN CARE RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606861	19.02.2025	Childrens Support & Protection Service	Agency staff	1,879.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607631	26.02.2025	Childrens Support & Protection Service	Agency staff	500.00	LEADERS IN CARE RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607453	26.02.2025	Childrens Support & Protection Service	Agency staff	1,879.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605631	05.02.2025	Children with Disabilities	Agency staff	2,275.98	LEADERS IN CARE RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605658	19.02.2025	Children with Disabilities	Agency staff	405.27	LEADERS IN CARE RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605324	05.02.2025	Childrens Support & Protection Service	Agency staff	1,874.50	LEADERS IN CARE RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605633	07.02.2025	Childrens Support & Protection Service	Agency staff	2,353.13	LEADERS IN CARE RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606727	26.02.2025	Childrens Support & Protection Service	Agency staff	1,990.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606670	14.02.2025	Childrens Support & Protection Service	Agency staff	277.80	LEADERS IN CARE RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607423	28.02.2025	Childrens Support & Protection Service	Agency staff	1,766.04	LEADERS IN CARE RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605597	07.02.2025	Childrens Support & Protection Service	Agency staff	1,879.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605628	05.02.2025	Childrens Support & Protection Service	Agency staff	1,215.50	LEADERS IN CARE RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606730	26.02.2025	Childrens Support & Protection Service	Agency staff	2,061.43	LEADERS IN CARE RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607723	26.02.2025	Childrens Support & Protection Service	Agency staff	1,685.28	LEADERS IN CARE RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605629	05.02.2025	Reviewing Officer	Agency staff	2,175.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605659	19.02.2025	Reviewing Officer	Agency staff	250.00	LEADERS IN CARE RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606776	14.02.2025	Reviewing Officer	Agency staff	2,175.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607411	21.02.2025	Reviewing Officer	Agency staff	2,175.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606668	14.02.2025	Reviewing Officer	Agency staff	250.00	LEADERS IN CARE RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607504	21.02.2025	Reviewing Officer	Agency staff	2,175.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607710	26.02.2025	Reviewing Officer	Agency staff	250.00	LEADERS IN CARE RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105607748	26.02.2025	Pupil Premium Managed Centrally	Professional Services	184.00	LEARN SOLUTIONS LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607217	26.02.2025	Gouldings Resource Centre	Maintenance of Operational Equipment	2,954.95	LEGRAND ELECTRIC UK LTD
Revenue	CE	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105608293	28.02.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105606219	12.02.2025	Physical Support Residential 18-64	Charges from Independent Providers	6,525.68	LEONARD CHESHIRE DISABILITY
Revenue	AS	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105606219	12.02.2025	Physical Support Residential 18-64	Charges from Independent Providers	5,970.44	LEONARD CHESHIRE DISABILITY
Revenue	AS	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105606219	12.02.2025	Physical Support Residential 18-64	Charges from Independent Providers	6,240.08	LEONARD CHESHIRE DISABILITY
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606219	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	6,506.08	LEONARD CHESHIRE DISABILITY
Revenue	AS	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105606219	12.02.2025	Physical Support Residential 18-64	Charges from Independent Providers	5,680.08	LEONARD CHESHIRE DISABILITY
Revenue	AS	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105606219	12.02.2025	Physical Support Residential 18-64	Charges from Independent Providers	8,033.76	LEONARD CHESHIRE DISABILITY
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606219	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	8,821.96	LEONARD CHESHIRE DISABILITY
Revenue	AS	Adult Services	Adult Social Care	Long Term Support	5105606219	12.02.2025	Sunny Bay	Charges from Independent Providers	16,760.00	LEONARD CHESHIRE DISABILITY
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606219	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	6,080.20	LEONARD CHESHIRE DISABILITY
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606219	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	7,469.84	LEONARD CHESHIRE DISABILITY
Revenue	AS	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105606219	12.02.2025	Physical Support Residential 18-64	Charges from Independent Providers	7,159.32	LEONARD CHESHIRE DISABILITY
Revenue	AS	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105606219	12.02.2025	Physical Support Residential 18-64	Charges from Independent Providers	6,325.76	LEONARD CHESHIRE DISABILITY
Revenue	AS	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105606219	12.02.2025	Physical Support Residential 18-64	Charges from Independent Providers	7,941.64	LEONARD CHESHIRE DISABILITY
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606219	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	2,841.85	LEONARD CHESHIRE DISABILITY
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105608244	28.02.2025	Physical Support Residential 65+	Charges from Independent Providers	4,391.95	LEONARD CHESHIRE DISABILITY
Capital	CD	Childrens Services	Capital	Capital	5105607170	21.02.2025	Primary Capital Schemes	Payment to Contractors - Capital	12,954.00	LIFELINE ALARM SYSTEMS LTD
Capital	CD	Childrens Services	Capital	Capital	5105607170	21.02.2025	Primary Capital Schemes	Payment to Contractors - Capital	1,200.40	LIFELINE ALARM SYSTEMS LTD
Revenue	CD	Childrens Services	Children's & Education Services	Support Services	5105604432	12.02.2025	Learning & Development Running Costs	Minor Works	302.00	LIFELINE ALARM SYSTEMS LTD
Revenue	CD	Childrens Services	Children's & Education Services	Support Services	5105606400	12.02.2025	Learning & Development Running Costs	Minor Works	-302.00	LIFELINE ALARM SYSTEMS LTD
Revenue	CD	Childrens Services	Children's & Education Services	Support Services	5105606708	14.02.2025	Learning & Development Running Costs	Minor Works	290.00	LIFELINE ALARM SYSTEMS LTD
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105607515	21.02.2025	Dinosaur Isle Museum (Sandown Geology)	Security of Buildings	170.00	LIFELINE ALARM SYSTEMS LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105791679	26.02.2025	Adoption Support Fund	Charges from Independent Providers	150.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606714	28.02.2025	Unaccompanied Asylum Seeker Children	Support Children	1,743.70	LINGLAND INTERPRETERS-TRANSLATORS
Capital	PL	Place	Capital	Capital	5105605767	07.02.2025	Parks and Gardens Capital	External Design and Supervision Fees	2,000.00	INSPIRED
Revenue	RE	Resources	Central Services	Support Services	5105608247	28.02.2025	Staff Benefits	Payment to Private Contractors	99.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606183	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	7,999.04	LIVABILITY
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606220	12.02.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,404.52	LONDON RESIDENTIAL HEALTHCARE
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606220	12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88	LONDON RESIDENTIAL HEALTHCARE
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606220	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	LONDON RESIDENTIAL HEALTHCARE
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606220	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,928.68	LONDON RESIDENTIAL HEALTHCARE
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606220	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,928.68	LONDON RESIDENTIAL HEALTHCARE
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606220	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	LONDON RESIDENTIAL HEALTHCARE
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606220	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	LONDON RESIDENTIAL HEALTHCARE
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606220	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	LONDON RESIDENTIAL HEALTHCARE
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606220	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,408.60	LONDON RESIDENTIAL HEALTHCARE
Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	5105606220	12.02.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,433.68	LONDON RESIDENTIAL HEALTHCARE
Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	5105606220	12.02.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,920.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606220	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,656.40	LONDON RESIDENTIAL HEALTHCARE
Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	5105606220	12.02.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	6,000.12	LONDON RESIDENTIAL HEALTHCARE
Revenue	AS	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105606961	19.02.2025	Physical Support Nursing 18-64	Charges from Independent Providers	4,824.15	LONDON RESIDENTIAL HEALTHCARE

Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105606413	14.02.2025	DoLS/MCA	Professional Services	300.00	REDACTED PERSONAL DATA
Revenue	RE	Resources	Central Services	Support Services	5105607535	26.02.2025	Litigation Costs	Legal Fees - Other Parties	7,125.00	12 COLLEGE PLACE, SOUTHAMPTON
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105606845	19.02.2025	Ferry Operation	Operational Equipment	24.24	LUMACON ACCOLADE GROUP
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105606845	19.02.2025	Ferry Operation	Operational Equipment	128.25	LUMACON ACCOLADE GROUP
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105606845	19.02.2025	Ferry Operation	Operational Equipment	2,964.85	LUMACON ACCOLADE GROUP
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105607526	21.02.2025	Ferry Operation	Payment to Private Contractors	3,060.82	LUMACON ACCOLADE GROUP
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105607524	21.02.2025	Ferry Operation	Payment to Private Contractors	370.93	LUMACON ACCOLADE GROUP
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105606790	14.02.2025	EOTAS / EOTIC	Charges from Independent Providers	1,080.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105606735	14.02.2025	EOTAS / EOTIC	Charges from Independent Providers	480.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105606417	14.02.2025	Support for Inclusion - Service Recharge	Charges from Independent Providers	240.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105606794	14.02.2025	Support for Inclusion - Service Recharge	Charges from Independent Providers	360.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105607029	19.02.2025	Support for Inclusion - Service Recharge	Charges from Independent Providers	480.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605825	07.02.2025	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606487	14.02.2025	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607247	21.02.2025	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607960	28.02.2025	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605825	07.02.2025	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606487	14.02.2025	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607247	21.02.2025	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607960	28.02.2025	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605839	07.02.2025	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606500	14.02.2025	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607260	21.02.2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607972	28.02.2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605857	07.02.2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606518	14.02.2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607989	28.02.2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607277	21.02.2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607277	21.02.2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607989	28.02.2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606518	14.02.2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605857	07.02.2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605861	07.02.2025	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606522	14.02.2025	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607281	21.02.2025	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607993	28.02.2025	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606196	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	2,600.92	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606196	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	2,600.92	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606196	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606196	12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88	REDACTED PERSONAL DATA
Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	5105606196	12.02.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,400.04	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606196	12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	2,483.60	REDACTED PERSONAL DATA
Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	5105606196	12.02.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,600.92	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606196	12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105605755	05.02.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,057.88	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605837	07.02.2025	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606498	14.02.2025	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607258	21.02.2025	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607970	28.02.2025	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605853	07.02.2025	Special Guardianship Order Costs	Support Children	152.92	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606514	14.02.2025	Special Guardianship Order Costs	Support Children	152.92	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607273	21.02.2025	Special Guardianship Order Costs	Support Children	152.92	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607985	28.02.2025	Special Guardianship Order Costs	Support Children	152.92	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606150	12.02.2025	Multi-agency Safeguarding Hub	Advertising & Publicity	1,589.00	MA EDUCATION LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606290	12.02.2025	Multi-agency Safeguarding Hub	Advertising & Publicity	1,590.00	MA EDUCATION LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606209	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ST VINCENT CARE HOMES
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606209	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ST VINCENT CARE HOMES
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606209	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ST VINCENT CARE HOMES
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606209	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ST VINCENT CARE HOMES
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606209	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ST VINCENT CARE HOMES
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606209	12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,600.12	ST VINCENT CARE HOMES
Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105606209	12.02.2025	Mental Health Residential 65+	Charges from Independent Providers	3,920.00	ST VINCENT CARE HOMES
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606209	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	4,552.24	ST VINCENT CARE HOMES
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606209	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,849.44	ST VINCENT CARE HOMES
Revenue	AS	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105606209	12.02.2025	Physical Support Residential 18-64	Charges from Independent Providers	3,566.36	ST VINCENT CARE HOMES
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606209	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	ST VINCENT CARE HOMES
Revenue	AS	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105606209	12.02.2025	Physical Support Residential 18-64	Charges from Independent Providers	3,566.36	ST VINCENT CARE HOMES
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606209	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	ST VINCENT CARE HOMES
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606209	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	ST VINCENT CARE HOMES
Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	5105606878	19.02.2025	Carers Residential	Charges from Independent Providers	3,939.88	ST VINCENT CARE HOMES
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606209	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	127.37	ST VINCENT CARE HOMES
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606480	14.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,222.17	ST VINCENT CARE HOMES
Revenue	BC	Adult Services	Central Services	Emergency Planning	5105606960	19.02.2025	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	6,335.56	ST VINCENT CARE HOMES
Revenue	BC	Adult Services	Central Services	Emergency Planning	5105606960	19.02.2025	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	1,490.72	ST VINCENT CARE HOMES
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105607781	26.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,552.40	ST VINCENT CARE HOMES
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607116	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	749.83	MAHER ROSS LTD
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607116	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,015.08	MAHER ROSS LTD
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607116	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	880.00	MAHER ROSS LTD
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Support-older people	5105606236	12.02.2025	Learning Disability Residential 65+	Charges from Independent Providers	3,951.36	MALVIRT LIMITED
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105607413	21.02.2025	The Heights	Stock Purchases	933.00	MARES SPA (ZOGGS)
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105607413	21.02.2025	The Heights	Stock Purchases	101.10	MARES SPA (ZOGGS)
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105608119	28.02.2025	The Lionheart School	Bought in Prof Services - Curriculum (Schools)	630.00	REDACTED PERSONAL DATA

Revenue	AS	Adult Services	Housing Services	Homelessness	5105605587	05.02.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	3,760.00	MARINA BAY HOTEL / OYO MARINA
Revenue	AS	Adult Services	Housing Services	Homelessness	5105606019	07.02.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	5,840.00	MARINA BAY HOTEL / OYO MARINA
Revenue	AS	Adult Services	Housing Services	Homelessness	5105606020	07.02.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	3,760.00	MARINA BAY HOTEL / OYO MARINA
Revenue	AS	Adult Services	Housing Services	Homelessness	5105606021	07.02.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	4,240.00	MARINA BAY HOTEL / OYO MARINA
Revenue	AS	Adult Services	Housing Services	Homelessness	5105606364	12.02.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	4,200.00	MARINA BAY HOTEL / OYO MARINA
Revenue	AS	Adult Services	Housing Services	Homelessness	5105606362	12.02.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	4,600.00	MARINA BAY HOTEL / OYO MARINA
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607018	26.02.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	3,960.00	MARINA BAY HOTEL / OYO MARINA
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	5105606940	26.02.2025	Saltmarsh Restoration	Consultants Fees	164.50	MARINE MANAGEMENT ORGANISATION
Revenue	CE	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105608266	28.02.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607095	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	743.71	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105605772	12.02.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	23,145.00	MARY HARE SCHOOL
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105605364	12.02.2025	AMHP Team	Agency staff	2,408.30	MATRIX SCM LTD
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105605407	12.02.2025	AMHP Team	Agency staff	5,082.61	MATRIX SCM LTD
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105605819	21.02.2025	AMHP Team	Agency staff	2,886.05	MATRIX SCM LTD
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105605364	12.02.2025	AMHP Team	Agency staff	1,880.48	MATRIX SCM LTD
Revenue	RE	Resources	Central Services	Support Services	5105605364	12.02.2025	Legal Services Section	Agency staff	1,785.90	MATRIX SCM LTD
Revenue	RE	Resources	Central Services	Support Services	5105605407	12.02.2025	Legal Services Section	Agency staff	1,785.90	MATRIX SCM LTD
Revenue	RE	Resources	Central Services	Support Services	5105605819	21.02.2025	Legal Services Section	Agency staff	2,381.20	MATRIX SCM LTD
Revenue	RE	Resources	Central Services	Central Services to the Public	5105605407	12.02.2025	Council Tax	Agency staff	664.02	MATRIX SCM LTD
Revenue	CO	Community Services	Highways and Transport Services	Management and Support Services	5105605364	12.02.2025	Milestone 14 Dispute Resolution Process	Agency staff	3,393.15	MATRIX SCM LTD
Revenue	CO	Community Services	Highways and Transport Services	Management and Support Services	5105605407	12.02.2025	Milestone 14 Dispute Resolution Process	Agency staff	3,393.15	MATRIX SCM LTD
Revenue	CO	Community Services	Highways and Transport Services	Management and Support Services	5105605819	21.02.2025	Milestone 14 Dispute Resolution Process	Agency staff	3,393.15	MATRIX SCM LTD
Revenue	RE	Resources	Central Services	Support Services	5105605364	12.02.2025	Procurement and Contract Management	Agency staff	3,022.43	MATRIX SCM LTD
Revenue	RE	Resources	Central Services	Support Services	5105605407	12.02.2025	Procurement and Contract Management	Agency staff	2,178.80	MATRIX SCM LTD
Revenue	RE	Resources	Central Services	Support Services	5105605819	21.02.2025	Procurement and Contract Management	Agency staff	1,634.10	MATRIX SCM LTD
Revenue	RE	Resources	Central Services	Central Services to the Public	5105605364	12.02.2025	Council Tax	Agency staff	964.99	MATRIX SCM LTD
Revenue	RE	Resources	Central Services	Central Services to the Public	5105605407	12.02.2025	Council Tax	Agency staff	1,048.89	MATRIX SCM LTD
Revenue	RE	Resources	Central Services	Central Services to the Public	5105605819	21.02.2025	Council Tax	Agency staff	1,034.92	MATRIX SCM LTD
Revenue	CO	Community Services	Highways and Transport Services	Management and Support Services	5105605407	12.02.2025	Milestone 14 Dispute Resolution Process	Agency staff	1,463.66	MATRIX SCM LTD
Revenue	RE	Resources	Central Services	Central Services to the Public	5105605364	12.02.2025	National Non Domestic Rates	Agency staff	904.80	MATRIX SCM LTD
Revenue	RE	Resources	Central Services	Central Services to the Public	5105605407	12.02.2025	National Non Domestic Rates	Agency staff	918.00	MATRIX SCM LTD
Revenue	RE	Resources	Central Services	Central Services to the Public	5105605819	21.02.2025	National Non Domestic Rates	Agency staff	904.80	MATRIX SCM LTD
Revenue	RE	Resources	Central Services	Central Services to the Public	5105605364	12.02.2025	National Non Domestic Rates	Agency staff	917.40	MATRIX SCM LTD
Revenue	RE	Resources	Central Services	Central Services to the Public	5105605407	12.02.2025	National Non Domestic Rates	Agency staff	856.80	MATRIX SCM LTD
Revenue	RE	Resources	Central Services	Central Services to the Public	5105605819	21.02.2025	National Non Domestic Rates	Agency staff	917.40	MATRIX SCM LTD
Revenue	RE	Resources	Central Services	Support Services	5105605407	12.02.2025	Procurement and Contract Management	Agency staff	974.78	MATRIX SCM LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605364	12.02.2025	Safeguarding Support	Agency staff	695.24	MATRIX SCM LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605819	21.02.2025	Safeguarding Support	Agency staff	705.22	MATRIX SCM LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605364	12.02.2025	Childrens Support & Protection Service	Agency staff	2,165.38	MATRIX SCM LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605819	21.02.2025	Childrens Support & Protection Service	Agency staff	2,190.24	MATRIX SCM LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605364	12.02.2025	Childrens Support & Protection Service	Agency staff	1,970.03	MATRIX SCM LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605364	12.02.2025	Childrens Support & Protection Service	Agency staff	2,082.04	MATRIX SCM LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605819	21.02.2025	Childrens Support & Protection Service	Agency staff	2,038.22	MATRIX SCM LTD
Revenue	RE	Resources	Central Services	Corporate and Democratic Core	5105605407	12.02.2025	Monitoring Officer	Agency staff	3,218.64	MATRIX SCM LTD
Revenue	RE	Resources	Central Services	Corporate and Democratic Core	5105605819	21.02.2025	Monitoring Officer	Agency staff	7,785.58	MATRIX SCM LTD
Revenue	RE	Resources	Central Services	Support Services	5105605364	12.02.2025	Payroll	Agency staff	945.01	MATRIX SCM LTD
Revenue	RE	Resources	Central Services	Support Services	5105605819	21.02.2025	Payroll	Agency staff	970.90	MATRIX SCM LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605364	12.02.2025	Childrens Support & Protection Service	Agency staff	4,932.82	MATRIX SCM LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605819	21.02.2025	Childrens Support & Protection Service	Agency staff	1,904.99	MATRIX SCM LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605364	12.02.2025	Safeguarding Support	Agency staff	410.28	MATRIX SCM LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605819	21.02.2025	Safeguarding Support	Agency staff	595.36	MATRIX SCM LTD
Revenue	RE	Resources	Central Services	Support Services	5105605364	12.02.2025	Call Centre	Agency staff	297.90	MATRIX SCM LTD
Revenue	RE	Resources	Central Services	Support Services	5105605407	12.02.2025	Call Centre	Agency staff	198.60	MATRIX SCM LTD
Revenue	RE	Resources	Central Services	Support Services	5105605819	21.02.2025	Call Centre	Agency staff	347.55	MATRIX SCM LTD
Revenue	RE	Resources	Central Services	Support Services	5105605364	12.02.2025	Call Centre	Agency staff	822.36	MATRIX SCM LTD
Revenue	RE	Resources	Central Services	Support Services	5105605407	12.02.2025	Call Centre	Agency staff	946.96	MATRIX SCM LTD
Revenue	RE	Resources	Central Services	Support Services	5105605819	21.02.2025	Call Centre	Agency staff	1,993.60	MATRIX SCM LTD
Revenue	RE	Resources	Central Services	Support Services	5105605364	12.02.2025	Procurement and Contract Management	Agency staff	8,317.32	MATRIX SCM LTD
Revenue	RE	Resources	Central Services	Support Services	5105605407	12.02.2025	Procurement and Contract Management	Agency staff	3,465.55	MATRIX SCM LTD
Revenue	RE	Resources	Central Services	Support Services	5105605819	21.02.2025	Procurement and Contract Management	Agency staff	3,465.55	MATRIX SCM LTD
Revenue	RE	Resources	Central Services	Central Services to the Public	5105605364	12.02.2025	Council Tax	Agency staff	786.31	MATRIX SCM LTD
Revenue	RE	Resources	Central Services	Central Services to the Public	5105605407	12.02.2025	Council Tax	Agency staff	1,190.00	MATRIX SCM LTD
Revenue	RE	Resources	Central Services	Central Services to the Public	5105605819	21.02.2025	Council Tax	Agency staff	1,213.96	MATRIX SCM LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605364	12.02.2025	Childrens Support & Protection Service	Agency staff	2,194.83	MATRIX SCM LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605819	21.02.2025	Childrens Support & Protection Service	Agency staff	2,123.33	MATRIX SCM LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605364	12.02.2025	Multi-agency Safeguarding Hub	Agency staff	3,283.15	MATRIX SCM LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605407	12.02.2025	Multi-agency Safeguarding Hub	Agency staff	6,277.10	MATRIX SCM LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605819	21.02.2025	Multi-agency Safeguarding Hub	Agency staff	3,283.15	MATRIX SCM LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605364	12.02.2025	Service Management (Children & Families)	Agency staff	2,626.52	MATRIX SCM LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605364	12.02.2025	Childrens Support & Protection Service	Agency staff	3,497.64	MATRIX SCM LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605819	21.02.2025	Childrens Support & Protection Service	Agency staff	2,024.81	MATRIX SCM LTD
Revenue	RE	Resources	Central Services	Support Services	5105605407	12.02.2025	Human Resources	Agency staff	735.14	MATRIX SCM LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605364	12.02.2025	Service Management (Children & Families)	Agency staff	3,535.35	MATRIX SCM LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605407	12.02.2025	Service Management (Children & Families)	Agency staff	4,775.25	MATRIX SCM LTD
Revenue	RE	Resources	Central Services	Support Services	5105605819	21.02.2025	Call Centre	Agency staff	112.14	MATRIX SCM LTD
Revenue	RE	Resources	Central Services	Support Services	5105605364	12.02.2025	Call Centre	Agency staff	473.48	MATRIX SCM LTD
Revenue	RE	Resources	Central Services	Support Services	5105605819	21.02.2025	Call Centre	Agency staff	147.00	MATRIX SCM LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605819	21.02.2025	Children in Care Team	Agency staff	2,018.71	MATRIX SCM LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605364	12.02.2025	Reviewing Officer	Agency staff	1,620.16	MATRIX SCM LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605819	21.02.2025	Reviewing Officer	Agency staff	2,373.29	MATRIX SCM LTD
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	5105607936	28.02.2025	England Coast Path Planning Grant	Payment to Private Contractors	1,360.00	MAYER BROWN LTD
Capital	PL	Place	Capital	Capital	5105607937	28.02.2025	Parks and Gardens Capital	External Design and Supervision Fees	950.00	MAYER BROWN LTD

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Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105608180	28.02.2025	Gouldings Resource Centre	Catering Purchases	195.86	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105606696	14.02.2025	Gouldings Resource Centre	Catering Purchases	276.05	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607074	26.02.2025	Gouldings Resource Centre	Catering Purchases	291.36	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607575	26.02.2025	Gouldings Resource Centre	Catering Purchases	-4.00	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607430	28.02.2025	Gouldings Resource Centre	Catering Purchases	173.88	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607844	26.02.2025	Gouldings Resource Centre	Catering Purchases	296.63	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607074	26.02.2025	Gouldings Resource Centre	Catering Purchases	7.05	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105608180	28.02.2025	Gouldings Resource Centre	Catering Purchases	29.86	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105605662	05.02.2025	Gouldings Resource Centre	Catering Purchases	17.02	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105605518	05.02.2025	Gouldings Resource Centre	Catering Purchases	14.93	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	PH	Public Health	Public Health	Sexual Health	5105606273	12.02.2025	Long Acting Reversible Contraception	Payment to Private Contractors	295.00	MEDINA HEALTHCARE
Capital	PL	Place	Capital	Capital	5105605557	05.02.2025	Parks and Gardens Capital	Payment to Contractors - Capital	480.00	MELROSE PROPERTY MANAGEMENT
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	5105605612	05.02.2025	England Coast Path Planning Grant	Payment to Private Contractors	1,980.00	MELROSE PROPERTY MANAGEMENT
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606188	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	MENTFADE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606188	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	MENTFADE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606188	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	MENTFADE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606188	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	MENTFADE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606188	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	MENTFADE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606188	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	MENTFADE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606188	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	MENTFADE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606188	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	MENTFADE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606188	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	MENTFADE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606188	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	MENTFADE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606188	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	MENTFADE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606188	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	MENTFADE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606188	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	MENTFADE LTD
Balance Sheet	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606110	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	254.74	MENTFADE LTD
Revenue	AS	Adult Services	Adult Social Care	Balance Sheet	5105606872	19.02.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,610.00	MENTFADE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105607856	26.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	MENTFADE LTD
Revenue	AS	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105606221	12.02.2025	Sensory Support Residential 65+	Charges from Independent Providers	2,483.60	MERRYDALE RESIDENTIAL HOME
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105607591	21.02.2025	DoLS/MCA	Professional Services	1,600.00	MFI SWELAM LTD
Revenue	RE	Resources	Central Services	Support Services	5105608397	28.02.2025	Litigation Costs	Legal Fees - Other Parties	2,850.00	MICHAEL FORSTER, 12CP BARRISTERS, SOUTHAMPTON
Revenue	CE	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105608269	28.02.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105606002	12.02.2025	DoLS/MCA	Professional Services	1,250.00	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105607533	21.02.2025	DoLS/MCA	Professional Services	750.00	REDACTED PERSONAL DATA
Revenue	CE	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105608284	28.02.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605871	07.02.2025	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606532	14.02.2025	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607291	21.02.2025	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608003	28.02.2025	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	5105607500	21.02.2025	Rights of Way Operations	Operational Equipment	173.46	MIKE GARWOOD LTD
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105606473	14.02.2025	Agency Domiciliary Care	Charges from Independent Providers	39.60	MILFORD DEL SUPPORT AGENCY
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105606871	19.02.2025	Agency Domiciliary Care	Charges from Independent Providers	39.60	MILFORD DEL SUPPORT AGENCY
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105606871	19.02.2025	Agency Domiciliary Care	Charges from Independent Providers	39.60	MILFORD DEL SUPPORT AGENCY
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105606871	19.02.2025	Agency Domiciliary Care	Charges from Independent Providers	39.60	MILFORD DEL SUPPORT AGENCY
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105607240	21.02.2025	Agency Domiciliary Care	Charges from Independent Providers	39.60	MILFORD DEL SUPPORT AGENCY
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105607853	26.02.2025	Agency Domiciliary Care	Charges from Independent Providers	-237.80	MILFORD DEL SUPPORT AGENCY
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105607854	26.02.2025	Agency Domiciliary Care	Charges from Independent Providers	237.60	MILFORD DEL SUPPORT AGENCY
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606312	12.02.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	356.40	MILFORD DEL SUPPORT AGENCY
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606313	12.02.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	356.40	MILFORD DEL SUPPORT AGENCY
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105606782	14.02.2025	EOTAS / EOTIC	Charges from Independent Providers	52.80	MILFORD DEL SUPPORT AGENCY
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607088	19.02.2025	Beaulieu House	Agency staff	3,250.00	MILFORD DEL SUPPORT AGENCY
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607955	28.02.2025	Support for Looked After Children CSP53	Professional Services	3,200.00	MILFORD DEL SUPPORT AGENCY
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105605679	14.02.2025	EOTAS / EOTIC	Charges from Independent Providers	1,948.50	MINDSENSEABILITY
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105605680	14.02.2025	EOTAS / EOTIC	Charges from Independent Providers	1,890.00	MINDSENSEABILITY
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105605680	14.02.2025	EOTAS / EOTIC	Charges from Independent Providers	4,749.50	MINDSENSEABILITY
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105605677	14.02.2025	EOTAS / EOTIC	Charges from Independent Providers	1,800.00	MINDSENSEABILITY
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105605677	14.02.2025	EOTAS / EOTIC	Charges from Independent Providers	5,697.75	MINDSENSEABILITY
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605545	05.02.2025	Leaving Care Costs	Support Children	15.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605940	07.02.2025	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606602	14.02.2025	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607362	21.02.2025	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608073	28.02.2025	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	CE	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105608273	28.02.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605886	07.02.2025	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606547	14.02.2025	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605886	07.02.2025	Leaving Care Costs	Support Children	114.50	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606547	14.02.2025	Leaving Care Costs	Support Children	114.50	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607306	21.02.2025	Leaving Care Costs	Support Children	114.50	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608018	28.02.2025	Leaving Care Costs	Support Children	114.50	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605966	07.02.2025	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606630	14.02.2025	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607388	21.02.2025	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608099	28.02.2025	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605961	07.02.2025	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606625	14.02.2025	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607383	21.02.2025	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608094	28.02.2025	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605902	07.02.2025	Special Guardianship Order Costs	Support Children	208.92	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606565	14.02.2025	Special Guardianship Order Costs	Support Children	208.92	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607324	21.02.2025	Special Guardianship Order Costs	Support Children	208.92	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608036	28.02.2025	Special Guardianship Order Costs	Support Children	208.92	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605917	07.02.2025	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606579	14.02.2025	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA

Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607339	21.02.2025	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608050	28.02.2025	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605926	07.02.2025	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606588	14.02.2025	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607348	21.02.2025	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608059	28.02.2025	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606245	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	6,253.24	MML FINANCE
Capital	PL	Place	Capital	Capital	5105608203	28.02.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	149.75	MOLE COUNTRY STORES
Capital	PL	Place	Capital	Capital	5105608201	28.02.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	37.58	MOLE COUNTRY STORES
Revenue	RE	Resources	Central Services	Support Services	5105606450	14.02.2025	Litigation Costs	Legal Fees - Other Parties	750.00	COLLEGE CHAMBERS BARRISTERS
Revenue	RE	Resources	Central Services	Support Services	5105606693	14.02.2025	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	RE	Resources	Central Services	Support Services	5105608183	28.02.2025	Litigation Costs	Legal Fees - Other Parties	900.00	COLLEGE CHAMBERS BARRISTERS
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105605806	07.02.2025	Non-Delegated Building Maintenance	Payment to Private Contractors	53.82	MOUNTJOY LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606757	14.02.2025	Non-Delegated Building Maintenance	Payment to Private Contractors	233.22	MOUNTJOY LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105608216	28.02.2025	Weston Academy Closure	Payment to Private Contractors	134.04	MOUNTJOY LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605827	07.02.2025	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606489	14.02.2025	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607249	21.02.2025	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607962	28.02.2025	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607961	28.02.2025	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605826	07.02.2025	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606488	14.02.2025	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607248	21.02.2025	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607248	21.02.2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606488	14.02.2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605826	07.02.2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607961	28.02.2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605972	07.02.2025	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606637	14.02.2025	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607394	21.02.2025	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608106	28.02.2025	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605892	07.02.2025	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606553	14.02.2025	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607312	21.02.2025	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608024	28.02.2025	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605909	07.02.2025	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606572	14.02.2025	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607331	21.02.2025	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608043	28.02.2025	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605962	07.02.2025	Unaccompanied Asylum Seeker Children LC	Transport of Clients	26.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606626	14.02.2025	Unaccompanied Asylum Seeker Children LC	Transport of Clients	26.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607384	21.02.2025	Unaccompanied Asylum Seeker Children LC	Transport of Clients	26.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608095	28.02.2025	Unaccompanied Asylum Seeker Children LC	Transport of Clients	26.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605547	05.02.2025	Unaccompanied Asylum Seeker Children LC	Support Children	37.99	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605547	05.02.2025	Leaving Care Costs	Support Children	193.68	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605541	05.02.2025	Leaving Care Costs	Transport of Clients	80.00	REDACTED PERSONAL DATA
Revenue	CE	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105608291	28.02.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	CE	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105608279	28.02.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607111	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	796.41	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607111	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	796.41	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605921	07.02.2025	Children placed with Family&Friends	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606583	14.02.2025	Children placed with Family&Friends	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607343	21.02.2025	Children placed with Family&Friends	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608054	28.02.2025	Children placed with Family&Friends	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605555	05.02.2025	Beaulieu House	Support Children	66.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605862	07.02.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606523	14.02.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607282	21.02.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607994	28.02.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	CE	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105608270	28.02.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	CE	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105608271	28.02.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605554	05.02.2025	Beaulieu House	Support Children	66.00	REDACTED PERSONAL DATA
Revenue	CE	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105608252	28.02.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	CE	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105608262	28.02.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606252	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	REDACTED PERSONAL DATA
Revenue	CE	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105608275	28.02.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605951	07.02.2025	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606615	14.02.2025	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607373	21.02.2025	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608084	28.02.2025	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605884	07.02.2025	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608016	28.02.2025	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606545	14.02.2025	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607304	21.02.2025	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607304	21.02.2025	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606545	14.02.2025	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608016	28.02.2025	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605884	07.02.2025	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605939	07.02.2025	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606601	14.02.2025	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607361	21.02.2025	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608072	28.02.2025	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA

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Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607274	21.02.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607986	28.02.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105605809	07.02.2025	Cemeteries Administration	Minor Works	1,046.00	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105607588	26.02.2025	Cemeteries-Newport	Property Services - Day to day Maintenance	2,500.00	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105607705	26.02.2025	Cemeteries Administration	Minor Works	200.00	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105607706	26.02.2025	Crematorium	General Materials	400.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605908	07.02.2025	Special Guardianship Order Costs	Support Children	319.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606571	14.02.2025	Special Guardianship Order Costs	Support Children	319.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607330	21.02.2025	Special Guardianship Order Costs	Support Children	319.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608042	28.02.2025	Special Guardianship Order Costs	Support Children	319.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605908	07.02.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606571	14.02.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607330	21.02.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608042	28.02.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605894	07.02.2025	Special Guardianship Order Costs	Support Children	283.93	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606555	14.02.2025	Special Guardianship Order Costs	Support Children	283.93	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607314	21.02.2025	Special Guardianship Order Costs	Support Children	283.93	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608026	28.02.2025	Special Guardianship Order Costs	Support Children	283.93	REDACTED PERSONAL DATA
Revenue	CE	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105608253	28.02.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607334	21.02.2025	Leaving Care Costs	Support Children	300.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605910	07.02.2025	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606573	14.02.2025	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607332	21.02.2025	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608044	28.02.2025	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	CE	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105608277	28.02.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	CE	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105608258	28.02.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105607127	26.02.2025	EOTAS / EOTIC	Charges from Independent Providers	720.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605553	05.02.2025	Leaving Care Costs	Support Children	35.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605923	07.02.2025	Special Guardianship Order Costs	Support Children	183.73	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606585	14.02.2025	Special Guardianship Order Costs	Support Children	183.73	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607345	21.02.2025	Special Guardianship Order Costs	Support Children	183.73	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608056	28.02.2025	Special Guardianship Order Costs	Support Children	183.73	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608056	28.02.2025	Special Guardianship Order Costs	Support Children	192.38	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607345	21.02.2025	Special Guardianship Order Costs	Support Children	192.38	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606585	14.02.2025	Special Guardianship Order Costs	Support Children	192.38	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605923	07.02.2025	Special Guardianship Order Costs	Support Children	192.38	REDACTED PERSONAL DATA
Revenue	CE	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105608261	28.02.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605881	07.02.2025	Special Guardianship Order Costs	Support Children	287.39	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606542	14.02.2025	Special Guardianship Order Costs	Support Children	287.39	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608013	28.02.2025	Special Guardianship Order Costs	Support Children	287.39	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607301	21.02.2025	Special Guardianship Order Costs	Support Children	287.39	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607301	21.02.2025	Special Guardianship Order Costs	Support Children	278.73	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608013	28.02.2025	Special Guardianship Order Costs	Support Children	278.73	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606542	14.02.2025	Special Guardianship Order Costs	Support Children	278.73	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605881	07.02.2025	Special Guardianship Order Costs	Support Children	278.73	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605887	07.02.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607307	21.02.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608019	28.02.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606548	14.02.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606548	14.02.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608019	28.02.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607307	21.02.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605887	07.02.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605887	07.02.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607307	21.02.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608019	28.02.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606548	14.02.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606548	14.02.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608019	28.02.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607307	21.02.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605887	07.02.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605949	07.02.2025	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606611	14.02.2025	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607371	21.02.2025	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608082	28.02.2025	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA
Revenue	CE	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105608259	28.02.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605877	07.02.2025	Special Guardianship Order Costs	Support Children	222.44	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606538	14.02.2025	Special Guardianship Order Costs	Support Children	222.44	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607297	21.02.2025	Special Guardianship Order Costs	Support Children	222.44	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608009	28.02.2025	Special Guardianship Order Costs	Support Children	222.44	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605952	07.02.2025	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608085	28.02.2025	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606616	14.02.2025	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607374	21.02.2025	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605891	07.02.2025	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606552	14.02.2025	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607311	21.02.2025	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608023	28.02.2025	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608023	28.02.2025	In-house Fostering	Transport of Clients	25.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606552	14.02.2025	In-house Fostering	Transport of Clients	25.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605895	07.02.2025	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606556	14.02.2025	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA

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Revenue	RE	Resources	Housing Services	Housing Benefits Administration	5105607745	26.02.2025	Housing Benefit	Computer Software Licencing	4,500.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105605645	12.02.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	21,500.00	NEW FOREST CARE
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105605649	12.02.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	21,500.00	NEW FOREST CARE
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105605651	12.02.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	21,500.00	NEW FOREST CARE
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105605665	12.02.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	21,500.00	NEW FOREST CARE
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105605644	12.02.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	21,500.00	NEW FOREST CARE
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607496	26.02.2025	Purchased Residential	Charges from Independent Providers	11,319.00	NEW FOREST CARE
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105607496	26.02.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	11,319.00	NEW FOREST CARE
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105605667	07.02.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	22,500.00	NEW FOREST CARE
Capital	AS	Adult Services	Capital	Capital	5105608136	28.02.2025	Specialist Housing Schemes	External Design and Supervision Fees	30.00	NEWBRIDGE COMMUNITY ASSOCIATION
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105605466	14.02.2025	S17 Disabled Children	Support Children	420.55	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	PH	Public Health	Public Health	Sexual Health	5105606044	07.02.2025	Long Acting Reversible Contraception	Payment to Private Contractors	1,330.00	CARISBROOKE HEALTH CENTRE
Revenue	PH	Public Health	Public Health	NHS Health Check Programme	5105606043	07.02.2025	NHS Health Check Programme P	Payment to Private Contractors	2,423.00	CARISBROOKE HEALTH CENTRE
Revenue	AS	Adult Services	Adult Social Care	Adult Health Support - adults (18-64)	5105606225	12.02.2025	Mental Health Residential 18-64	Charges from Independent Providers	2,483.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Adult Social Care	5105606225	12.02.2025	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	NEWPORT RESIDENTIAL CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Adult Social Care	5105606225	12.02.2025	Mental Health Residential 18-64	Charges from Independent Providers	3,424.40	NEWPORT RESIDENTIAL CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105606225	12.02.2025	Social Isolation/Other Residential	Charges from Independent Providers	2,483.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105606225	12.02.2025	Social Isolation/Other Residential	Charges from Independent Providers	2,483.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105606225	12.02.2025	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	NEWPORT RESIDENTIAL CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105606225	12.02.2025	Mental Health Residential 65+	Charges from Independent Providers	2,483.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105606225	12.02.2025	Mental Health Residential 18-64	Charges from Independent Providers	2,483.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105606225	12.02.2025	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	NEWPORT RESIDENTIAL CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105606225	12.02.2025	Mental Health Residential 65+	Charges from Independent Providers	2,483.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105606225	12.02.2025	Mental Health Residential 18-64	Charges from Independent Providers	3,057.88	NEWPORT RESIDENTIAL CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105606225	12.02.2025	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	NEWPORT RESIDENTIAL CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105606225	12.02.2025	Mental Health Residential 65+	Charges from Independent Providers	2,829.96	NEWPORT RESIDENTIAL CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606225	12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	NEWPORT RESIDENTIAL CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105606225	12.02.2025	Mental Health Residential 18-64	Charges from Independent Providers	3,057.88	NEWPORT RESIDENTIAL CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105606225	12.02.2025	Mental Health Residential 65+	Charges from Independent Providers	3,617.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105606225	12.02.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,521.84	NEWPORT RESIDENTIAL CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105606225	12.02.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,057.88	NEWPORT RESIDENTIAL CARE LTD
Revenue	CO	Community Services	Planning services	Development Control	5105604876	12.02.2025	Development Management	Advertising & Publicity	80.00	NEWSQUEST MEDIA GROUP LTD
Revenue	CO	Community Services	Planning services	Development Control	5105605741	19.02.2025	Development Management	Advertising & Publicity	80.00	NEWSQUEST MEDIA GROUP LTD
Revenue	CO	Community Services	Planning services	Development Control	5105606717	14.02.2025	Development Management	Advertising & Publicity	45.00	NEWSQUEST MEDIA GROUP LTD
Revenue	CO	Community Services	Planning services	Development Control	5105607508	21.02.2025	Development Management	Advertising & Publicity	75.00	NEWSQUEST MEDIA GROUP LTD
Revenue	CO	Community Services	Planning services	Development Control	5105608148	28.02.2025	Development Management	Advertising & Publicity	85.00	NEWSQUEST MEDIA GROUP LTD
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	5105606719	14.02.2025	Rights of Way Operations	Advertising & Publicity	45.00	NEWSQUEST MEDIA GROUP LTD
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	5105607481	21.02.2025	Rights of Way Operations	Advertising & Publicity	30.00	NEWSQUEST MEDIA GROUP LTD
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105607479	26.02.2025	Medina Theatre	Advertising & Publicity	399.00	NEWSQUEST MEDIA GROUP LTD
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105605738	07.02.2025	Dementia Services	Advertising & Publicity	175.00	NEWSQUEST MEDIA GROUP LTD
Revenue	CO	Community Services	Environmental & Regulatory Services	Waste Collection	5105606721	14.02.2025	Waste Contract Income	Advertising & Publicity	175.00	NEWSQUEST MEDIA GROUP LTD
Revenue	CO	Community Services	Environmental & Regulatory Services	Waste Collection	5105607506	21.02.2025	Waste Contract Income	Advertising & Publicity	550.00	NEWSQUEST MEDIA GROUP LTD
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105607785	26.02.2025	DfE Family Hubs/Start For Life Programme	Payments to Hants & IW Integrated Care Board	7,680.00	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105607785	26.02.2025	DfE Family Hubs/Start For Life Programme	Payments to Hants & IW Integrated Care Board	2,350.00	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105607785	26.02.2025	DfE Family Hubs/Start For Life Programme	Payments to Hants & IW Integrated Care Board	800.00	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105607785	26.02.2025	DfE Family Hubs/Start For Life Programme	Payments to Hants & IW Integrated Care Board	700.00	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105606371	12.02.2025	Mental Health Nursing 65+	Payments to Hants & IW Integrated Care Board	3,386.69	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606371	12.02.2025	Memory & Cognition Residential 65+	Payments to Hants & IW Integrated Care Board	18,715.00	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606371	12.02.2025	Learning Disability Residential 18-64	Payments to Hants & IW Integrated Care Board	4,524.39	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	AS	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105606371	12.02.2025	Mental Health Residential 18-64	Payments to Hants & IW Integrated Care Board	61,702.71	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105606371	12.02.2025	Mental Health Residential 65+	Payments to Hants & IW Integrated Care Board	19,180.61	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606371	12.02.2025	Learning Disability Supportd Livng 18-64	Payments to Hants & IW Integrated Care Board	5,167.54	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	AS	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105606371	12.02.2025	Mental Health Supported Living 18-64	Payments to Hants & IW Integrated Care Board	44,629.64	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105606371	12.02.2025	Mental Health Supported Living 65+	Payments to Hants & IW Integrated Care Board	4,514.93	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105606371	12.02.2025	Social Isolation/Other Nursing	Payments to Hants & IW Integrated Care Board	14,479.33	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105606699	14.02.2025	Mental Health Nursing 65+	Payments to Hants & IW Integrated Care Board	3,386.94	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606699	14.02.2025	Memory & Cognition Residential 65+	Payments to Hants & IW Integrated Care Board	10,998.36	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606699	14.02.2025	Learning Disability Residential 18-64	Payments to Hants & IW Integrated Care Board	4,524.39	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Support-older people	5105606699	14.02.2025	Learning Disability Residential 65+	Payments to Hants & IW Integrated Care Board	9,184.97	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	AS	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105606699	14.02.2025	Mental Health Residential 18-64	Payments to Hants & IW Integrated Care Board	22,920.91	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105606699	14.02.2025	Mental Health Residential 65+	Payments to Hants & IW Integrated Care Board	19,025.94	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	AS	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105606699	14.02.2025	Mental Health Supported Living 18-64	Payments to Hants & IW Integrated Care Board	45,751.54	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105606699	14.02.2025	Mental Health Supported Living 65+	Payments to Hants & IW Integrated Care Board	4,514.93	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105606699	14.02.2025	Social Isolation/Other Nursing	Payments to Hants & IW Integrated Care Board	5,219.30	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	RE	Resources	Central Services	Support Services	5105605106	12.02.2025	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	RE	Resources	Central Services	Support Services	5105605106	12.02.2025	Litigation Costs	Legal Fees - Other Parties	125.00	COLLEGE CHAMBERS BARRISTERS
Revenue	RE	Resources	Central Services	Support Services	5105604973	05.02.2025	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	RE	Resources	Central Services	Support Services	5105606926	19.02.2025	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	RE	Resources	Central Services	Support Services	5105605010	07.02.2025	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	RE	Resources	Central Services	Support Services	5105606690	14.02.2025	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	RE	Resources	Central Services	Support Services	5105608177	28.02.2025	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605967	07.02.2025	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606631	14.02.2025	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA

Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608100 28.02.2025	Children placed with Family&Friends	Boarding Out Allowances	284.13 REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607389 21.02.2025	Children placed with Family&Friends	Boarding Out Allowances	284.13 REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607389 21.02.2025	Children placed with Family&Friends	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608100 28.02.2025	Children placed with Family&Friends	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606631 14.02.2025	Children placed with Family&Friends	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605967 07.02.2025	Children placed with Family&Friends	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605967 07.02.2025	Children placed with Family&Friends	Boarding Out Allowances	40.00 REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606631 14.02.2025	Children placed with Family&Friends	Boarding Out Allowances	40.00 REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607389 21.02.2025	Children placed with Family&Friends	Boarding Out Allowances	40.00 REDACTED PERSONAL DATA
Revenue	RE	Resources	Central Services	Support Services	5105608239 28.02.2025	Staff Benefits	Payment to Private Contractors	243.00 NITON PRE-SCHOOL
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105607058 28.02.2025	Support for Inclusion - Service Recharge	Schools Learn Res - Specialised Edu Equip	16,092.00 NO ISOLATION LTD
Revenue	RE	Resources	Central Services	Support Services	5105606689 14.02.2025	ICT Cyber Security	Computer Maintenance	323.36 NOMINET UK
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605044 05.02.2025	Childrens Support & Protection Service	Agency staff	9.72 NONSTOP RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605042 05.02.2025	Childrens Support & Protection Service	Agency staff	250.00 NONSTOP RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605039 05.02.2025	Childrens Support & Protection Service	Agency staff	1,864.80 NONSTOP RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605005 05.02.2025	Childrens Support & Protection Service	Agency staff	49.25 NONSTOP RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604409 07.02.2025	Childrens Support & Protection Service	Agency staff	7.75 NONSTOP RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605652 19.02.2025	Childrens Support & Protection Service	Agency staff	1,864.80 NONSTOP RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606718 14.02.2025	Childrens Support & Protection Service	Agency staff	71.00 NONSTOP RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606825 21.02.2025	Childrens Support & Protection Service	Agency staff	38.70 NONSTOP RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606828 21.02.2025	Childrens Support & Protection Service	Agency staff	250.00 NONSTOP RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606829 21.02.2025	Childrens Support & Protection Service	Agency staff	1,864.80 NONSTOP RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607655 26.02.2025	Childrens Support & Protection Service	Agency staff	87.56 NONSTOP RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607657 26.02.2025	Childrens Support & Protection Service	Agency staff	1,864.80 NONSTOP RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607660 26.02.2025	Childrens Support & Protection Service	Agency staff	250.00 NONSTOP RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607757 26.02.2025	Childrens Support & Protection Service	Agency staff	4.50 NONSTOP RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608210 28.02.2025	Childrens Support & Protection Service	Agency staff	250.00 NONSTOP RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605655 26.02.2025	Childrens Support & Protection Service	Agency staff	250.00 NONSTOP RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605335 05.02.2025	Childrens Support & Protection Service	Agency staff	338.42 NONSTOP RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605333 05.02.2025	Childrens Support & Protection Service	Agency staff	1,864.80 NONSTOP RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605735 07.02.2025	Childrens Support & Protection Service	Agency staff	1,864.80 NONSTOP RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605737 14.02.2025	Childrens Support & Protection Service	Agency staff	338.75 NONSTOP RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607157 21.02.2025	Childrens Support & Protection Service	Agency staff	338.75 NONSTOP RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607159 21.02.2025	Childrens Support & Protection Service	Agency staff	1,486.80 NONSTOP RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608213 28.02.2025	Childrens Support & Protection Service	Agency staff	294.37 NONSTOP RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605101 05.02.2025	Childrens Support & Protection Service	Agency staff	279.70 NONSTOP RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605099 05.02.2025	Childrens Support & Protection Service	Agency staff	11.80 NONSTOP RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605097 05.02.2025	Childrens Support & Protection Service	Agency staff	4.70 NONSTOP RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605045 14.02.2025	Childrens Support & Protection Service	Agency staff	250.00 NONSTOP RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605043 05.02.2025	Childrens Support & Protection Service	Agency staff	41.70 NONSTOP RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606827 21.02.2025	Childrens Support & Protection Service	Agency staff	8.00 NONSTOP RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605041 05.02.2025	Childrens Support & Protection Service	Agency staff	250.00 NONSTOP RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607658 26.02.2025	Childrens Support & Protection Service	Agency staff	250.00 NONSTOP RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608207 28.02.2025	Childrens Support & Protection Service	Agency staff	250.00 NONSTOP RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605040 05.02.2025	Childrens Support & Protection Service	Agency staff	1,864.80 NONSTOP RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605650 26.02.2025	Childrens Support & Protection Service	Agency staff	1,864.80 NONSTOP RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605653 19.02.2025	Childrens Support & Protection Service	Agency staff	272.90 NONSTOP RECRUITMENT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607444 28.02.2025	Star Awards	Support Children	750.00 NORTHWOOD HOUSE CHARITABLE TRUST
Revenue	CO	Community Services	Planning services	Economic Development	5105605671 12.02.2025	Building 41	Computer Software & Consumables	250.00 NOSY CONSULTANCY LTD
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607598 21.02.2025	Homelessness Support	Medical Fees and Staff Welfare	280.00 NOWMEDICAL
Revenue	RE	Resources	Central Services	Support Services	5105608232 28.02.2025	ICT Contracts	Professional Services	750.00 NTA MONITOR LTD
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105606434 19.02.2025	S17 Child Protect Support & Protection 4	Charges from Independent Providers	8,940.35 NUCLEUS
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105607452 28.02.2025	S17 Child Protect Support & Protection 4	Charges from Independent Providers	1,802.50 NUCLEUS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605731 12.02.2025	Purchased Residential	Charges from Independent Providers	500.00 NURTURE HAVEN
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607590 21.02.2025	Purchased Residential	Charges from Independent Providers	10,324.00 NURTURE HAVEN
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605719 12.02.2025	Purchased Residential	Charges from Independent Providers	500.00 NURTURE HAVEN
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607590 21.02.2025	Purchased Residential	Charges from Independent Providers	10,324.00 NURTURE HAVEN
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605733 12.02.2025	Purchased Residential	Charges from Independent Providers	500.00 NURTURE HAVEN
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607590 21.02.2025	Purchased Residential	Charges from Independent Providers	10,324.00 NURTURE HAVEN
Revenue	RE	Resources	Central Services	Support Services	5105605818 07.02.2025	Seaclose Offices, Newport	Consumable Cleaning Materials	210.80 N-VIRO
Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105605991 28.02.2025	Crematorium	Consumable Cleaning Materials	238.80 N-VIRO
Revenue	CO	Community Services	Cultural and Related Services	Library Service	5105605817 07.02.2025	Cowes Library	Cleaning Contracts	325.35 N-VIRO
Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105605817 07.02.2025	Crematorium	Cleaning Contracts	854.04 N-VIRO
Revenue	CO	Community Services	Cultural and Related Services	Library Service	5105605817 07.02.2025	Freshwater West Wight Library	Cleaning Contracts	325.35 N-VIRO
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105605817 07.02.2025	Museum of Island History	Cleaning Contracts	325.35 N-VIRO
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105605817 07.02.2025	Cothey Bottom Store RYDE	Cleaning Contracts	162.67 N-VIRO
Revenue	CO	Community Services	Cultural and Related Services	Library Service	5105605817 07.02.2025	Newport Library	Cleaning Contracts	1,098.05 N-VIRO
Revenue	CO	Community Services	Cultural and Related Services	Library Service	5105605817 07.02.2025	Ryde Library	Cleaning Contracts	610.03 N-VIRO
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	5105605817 07.02.2025	Rights of Way Operations	Cleaning Contracts	81.34 N-VIRO
Revenue	RE	Resources	Central Services	Support Services	5105605817 07.02.2025	Seaclose Offices, Newport	Cleaning Contracts	1,626.73 N-VIRO
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105605817 07.02.2025	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	1,708.07 N-VIRO
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105605817 07.02.2025	Archives	Cleaning Contracts	244.01 N-VIRO
Revenue	RE	Resources	Central Services	Support Services	5105605817 07.02.2025	County Hall,Newport	Cleaning Contracts	6,750.94 N-VIRO
Revenue	RE	Resources	Central Services	Support Services	5105605817 07.02.2025	Westridge, Ryde	Cleaning Contracts	813.37 N-VIRO
Revenue	CO	Community Services	Planning services	Economic Development	5105605817 07.02.2025	Building 41	Cleaning Contracts	813.37 N-VIRO
Revenue	CO	Community Services	Cultural and Related Services	Library Service	5105605817 07.02.2025	Sandown Library	Cleaning Contracts	406.68 N-VIRO
Revenue	RE	Resources	Central Services	Support Services	5105605817 07.02.2025	County Hall,Newport	Cleaning Contracts	203.34 N-VIRO
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105605817 07.02.2025	BCF Community Equipment Store	Cleaning Contracts	325.35 N-VIRO
Revenue	RE	Resources	Central Services	Support Services	5105605817 07.02.2025	Mariners Way Unit 4&5	Cleaning Contracts	569.36 N-VIRO
Revenue	RE	Resources	Central Services	Support Services	5105605817 07.02.2025	Westridge, Ryde	Cleaning Contracts	813.37 N-VIRO
Revenue	CD	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105605813 07.02.2025	Ryde Bungalow	Cleaning Contracts	244.01 N-VIRO
Revenue	RE	Resources	Planning services	Economic Development	5105606432 14.02.2025	Branstone Farm Business Units	Cleaning Contracts	165.00 N-VIRO

Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605593	05.02.2025	Beaulieu House		Vehicle Maintenance Costs	68.00	N-VIRO
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606232	12.02.2025	Memory & Cognition Residential 65+		Charges from Independent Providers	3,057.88	OAKRAY CARE LTD - FAIRHAVEN
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606232	12.02.2025	Physical Support Residential 65+		Charges from Independent Providers	2,600.92	OAKRAY CARE LTD - FAIRHAVEN
Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	5105606232	12.02.2025	REDACTED PERSONAL DATA		Order Settlement to Bal Sht GL	3,057.88	OAKRAY CARE LTD - FAIRHAVEN
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606232	12.02.2025	Physical Support Residential 65+		Charges from Independent Providers	3,057.88	OAKRAY CARE LTD - FAIRHAVEN
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606232	12.02.2025	Physical Support Residential 65+		Charges from Independent Providers	3,057.88	OAKRAY CARE LTD - FAIRHAVEN
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606232	12.02.2025	Physical Support Residential 65+		Charges from Independent Providers	3,057.88	OAKRAY CARE LTD - FAIRHAVEN
Revenue	AS	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105606232	12.02.2025	Physical Support Residential 18-64		Charges from Independent Providers	3,057.88	OAKRAY CARE LTD - FAIRHAVEN
Revenue	AS	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105606232	12.02.2025	Mental Health Residential 18-64		Charges from Independent Providers	3,057.88	OAKRAY CARE LTD - FAIRHAVEN
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606232	12.02.2025	Physical Support Residential 65+		Charges from Independent Providers	3,057.88	OAKRAY CARE LTD - FAIRHAVEN
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606232	12.02.2025	Memory & Cognition Residential 65+		Charges from Independent Providers	3,566.36	OAKRAY CARE LTD - FAIRHAVEN
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606232	12.02.2025	Memory & Cognition Residential 65+		Charges from Independent Providers	3,566.36	OAKRAY CARE LTD - FAIRHAVEN
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606232	12.02.2025	Physical Support Residential 65+		Charges from Independent Providers	3,057.88	OAKRAY CARE LTD - FAIRHAVEN
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606232	12.02.2025	Physical Support Residential 65+		Charges from Independent Providers	3,566.36	OAKRAY CARE LTD - FAIRHAVEN
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606232	12.02.2025	Physical Support Residential 65+		Charges from Independent Providers	3,566.36	OAKRAY CARE LTD - FAIRHAVEN
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606232	12.02.2025	Physical Support Residential 65+		Charges from Independent Providers	3,566.36	OAKRAY CARE LTD - FAIRHAVEN
Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105606232	12.02.2025	Social Isolation/Other Residential		Charges from Independent Providers	3,416.00	OAKRAY CARE LTD - FAIRHAVEN
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606232	12.02.2025	Physical Support Residential 65+		Charges from Independent Providers	3,416.00	OAKRAY CARE LTD - FAIRHAVEN
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606232	12.02.2025	Physical Support Residential 65+		Charges from Independent Providers	3,566.36	OAKRAY CARE LTD - FAIRHAVEN
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606879	19.02.2025	Physical Support Residential 65+		Charges from Independent Providers	4,259.19	OAKRAY CARE LTD - FAIRHAVEN
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606226	12.02.2025	Physical Support Residential 65+		Charges from Independent Providers	3,057.88	OAKRAY CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606226	12.02.2025	Physical Support Residential 65+		Charges from Independent Providers	2,483.60	OAKRAY CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606226	12.02.2025	Physical Support Residential 65+		Charges from Independent Providers	3,057.88	OAKRAY CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606226	12.02.2025	Memory & Cognition Residential 65+		Charges from Independent Providers	3,057.88	OAKRAY CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606226	12.02.2025	Physical Support Residential 65+		Charges from Independent Providers	3,577.56	OAKRAY CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606226	12.02.2025	Physical Support Residential 65+		Charges from Independent Providers	3,542.56	OAKRAY CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606226	12.02.2025	Physical Support Residential 65+		Charges from Independent Providers	3,566.36	OAKRAY CARE LTD
Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	5105606226	12.02.2025	REDACTED PERSONAL DATA		Order Settlement to Bal Sht GL	3,542.28	OAKRAY CARE LTD
Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	5105606226	12.02.2025	REDACTED PERSONAL DATA		Order Settlement to Bal Sht GL	3,542.56	OAKRAY CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105607120	19.02.2025	Social Isolation/Other Residential		Charges from Independent Providers	2,674.77	OAKRAY CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105607958	28.02.2025	Social Isolation/Other Residential		Charges from Independent Providers	1,310.52	OAKRAY CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105607120	19.02.2025	Social Isolation/Other Residential		Charges from Independent Providers	3,566.36	OAKRAY CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606226	12.02.2025	Physical Support Residential 65+		Charges from Independent Providers	1,518.24	OAKRAY CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105607866	26.02.2025	Memory & Cognition Residential 65+		Charges from Independent Providers	3,566.36	OAKRAY CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606178	12.02.2025	Physical Support Residential 65+		Charges from Independent Providers	1,783.18	OAKRAY CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606226	12.02.2025	Physical Support Residential 65+		Charges from Independent Providers	3,566.36	OAKRAY CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105608245	28.02.2025	Memory & Cognition Residential 65+		Charges from Independent Providers	3,056.88	OAKRAY CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105606228	12.02.2025	Mental Health Residential 18-64		Charges from Independent Providers	3,566.36	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105605758	05.02.2025	Mental Health Residential 18-64		Charges from Independent Providers	928.08	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606228	12.02.2025	Physical Support Residential 65+		Charges from Independent Providers	2,600.92	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606484	14.02.2025	Physical Support Residential 65+		Charges from Independent Providers	1,551.60	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105606228	12.02.2025	Mental Health Residential 65+		Charges from Independent Providers	3,057.88	REDACTED PERSONAL DATA
Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	5105606228	12.02.2025	REDACTED PERSONAL DATA		Order Settlement to Bal Sht GL	3,566.36	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606228	12.02.2025	Physical Support Residential 65+		Charges from Independent Providers	3,057.88	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606228	12.02.2025	Physical Support Residential 65+		Charges from Independent Providers	3,057.88	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606228	12.02.2025	Physical Support Residential 65+		Charges from Independent Providers	3,057.88	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606228	12.02.2025	Physical Support Residential 65+		Charges from Independent Providers	3,057.88	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606228	12.02.2025	Physical Support Residential 65+		Charges from Independent Providers	4,620.00	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606228	12.02.2025	Physical Support Residential 65+		Charges from Independent Providers	3,566.36	REDACTED PERSONAL DATA
Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	5105606228	12.02.2025	REDACTED PERSONAL DATA		Order Settlement to Bal Sht GL	3,566.36	REDACTED PERSONAL DATA
Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	5105606484	14.02.2025	REDACTED PERSONAL DATA		Order Settlement to Bal Sht GL	127.37	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606228	12.02.2025	Physical Support Residential 65+		Charges from Independent Providers	3,057.88	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606322	12.02.2025	Physical Support Residential 65+		Charges from Independent Providers	2,360.54	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606228	12.02.2025	Physical Support Residential 65+		Charges from Independent Providers	3,566.36	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606179	12.02.2025	Physical Support Residential 65+		Charges from Independent Providers	1,018.96	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105606322	12.02.2025	Social Isolation/Other Residential		Charges from Independent Providers	1,783.18	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105607121	19.02.2025	Social Isolation/Other Residential		Charges from Independent Providers	3,693.73	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105607244	21.02.2025	Physical Support Residential 65+		Charges from Independent Providers	3,542.28	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105608246	28.02.2025	Physical Support Residential 65+		Charges from Independent Providers	4,075.84	REDACTED PERSONAL DATA
Revenue	RE	Resources	Central Services	Support Services	5105604774	05.02.2025	Legal Services Section		Sundry Office Expenses	69.47	OD CONSULTANCY LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606357	12.02.2025	Home To School Transport SEN Post 16		Taxis - Contract Hire	1,646.00	OK TAXI LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606356	12.02.2025	Home To School Transport Mainstream Primary		Taxis - Contract Hire	1,460.00	OK TAXI LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606352	12.02.2025	Home To School Transport SEN Secondary		Taxis - Contract Hire	2,850.00	OK TAXI LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606358	12.02.2025	Home To School Transport SEN Post 16		Taxis - Contract Hire	1,648.50	OK TAXI LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606187	12.02.2025	Physical Support Residential 65+		Charges from Independent Providers	3,600.24	OLD CHARLTON HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606187	12.02.2025	Physical Support Residential 65+		Charges from Independent Providers	4,573.24	OLD CHARLTON HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605535	12.02.2025	Physical Support Residential 65+		Charges from Independent Providers	141.26	OLD CHARLTON HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105607778	26.02.2025	Physical Support Residential 65+		Charges from Independent Providers	5,650.40	OLD CHARLTON HOUSE CARE HOME
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105605486	05.02.2025	Ferry Operation		Payment to Private Contractors	100.00	ONETEC LTD
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105605486	05.02.2025	Ferry Operation		Payment to Private Contractors	207.00	ONETEC LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604324	05.02.2025	School Place Planning		Consultants Fees	1,035.00	OPEN BOX CONSULTING LIMITED
Revenue	CO	Community Services	Environmental & Regulatory Services	Coast Protection	5105607544	26.02.2025	Coastal Management		Payment to Private Contractors	2,086.00	OPEN GROUNDWORKS
Revenue	RE	Resources	Central Services	Support Services	5105605540	05.02.2025	Staff Benefits		Payment to Private Contractors	100.00	OSCARS AFTER SCHOOL CLUB
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105795810	26.02.2025	Adelaide Resource Centre		Stationery	43.86	OT GROUP LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105795810	26.02.2025	Adelaide Resource Centre		Stationery	1.16	OT GROUP LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105795810	26.02.2025	Adelaide Resource Centre		Stationery	0.75	OT GROUP LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105795810	26.02.2025	Adelaide Resource Centre		Stationery	0.84	OT GROUP LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105795810	26.02.2025	Adelaide Resource Centre		Stationery	1.46	OT GROUP LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105795810	26.02.2025	Adelaide Resource Centre		Stationery	1.36	OT GROUP LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105795810	26.02.2025	Adelaide Resource Centre		Stationery	2.52	OT GROUP LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105795810	26.02.2025	Adelaide Resource Centre		Stationery	5.76	OT GROUP LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105795810	26.02.2025	Adelaide Resource Centre		Stationery	4.58	OT GROUP LTD
Revenue	CD	Childrens Services	Children's & Education Services	Support Services	5105780353	05.02.2025	Learning & Development Running Costs		Stationery	7.30	OT GROUP LTD

Revenue	CD	Childrens Services	Children's & Education Services	Support Services	5105604956 14.02.2025	Learning & Development Running Costs	Stationery	24.00 OT GROUP LTD
Revenue	CD	Childrens Services	Children's & Education Services	Support Services	5105780353 05.02.2025	Learning & Development Running Costs	Stationery	4.45 OT GROUP LTD
Revenue	CD	Childrens Services	Children's & Education Services	Support Services	5105780353 05.02.2025	Learning & Development Running Costs	Stationery	5.45 OT GROUP LTD
Revenue	CD	Childrens Services	Children's & Education Services	Support Services	5105780353 05.02.2025	Learning & Development Running Costs	Stationery	11.26 OT GROUP LTD
Revenue	CD	Childrens Services	Children's & Education Services	Support Services	5105780353 05.02.2025	Learning & Development Running Costs	Stationery	19.40 OT GROUP LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604956 14.02.2025	Adelaide Resource Centre	Stationery	13.56 OT GROUP LTD
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604956 14.02.2025	Adult Social Care General Overheads	Stationery	15.18 OT GROUP LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604957 14.02.2025	Adelaide Resource Centre	Stationery	2.92 OT GROUP LTD
Revenue	RE	Resources	Central Services	Support Services	5105604962 05.02.2025	Revenues & Benefits Operational Support	Stationery	8.62 OT GROUP LTD
Revenue	CO	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105604961 26.02.2025	Community Protection & Coroner Administration	Stationery	1.42 OT GROUP LTD
Revenue	CO	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105604961 26.02.2025	Community Protection & Coroner Administration	Stationery	2.23 OT GROUP LTD
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604961 26.02.2025	Adult Social Care General Overheads	Stationery	2.38 OT GROUP LTD
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604961 26.02.2025	Adult Social Care General Overheads	Stationery	2.90 OT GROUP LTD
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604961 26.02.2025	Adult Social Care General Overheads	Stationery	28.98 OT GROUP LTD
Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	5105604974 19.02.2025	Westminster House	Charges from Independent Providers	21.93 OT GROUP LTD
Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	5105604974 19.02.2025	Westminster House	Charges from Independent Providers	4.46 OT GROUP LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604982 14.02.2025	Gouldings Resource Centre	Charges from Independent Providers	65.79 OT GROUP LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604982 14.02.2025	Gouldings Resource Centre	Charges from Independent Providers	5.25 OT GROUP LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604982 14.02.2025	Gouldings Resource Centre	Charges from Independent Providers	2.32 OT GROUP LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604982 14.02.2025	Gouldings Resource Centre	Charges from Independent Providers	1.42 OT GROUP LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604982 14.02.2025	Gouldings Resource Centre	Charges from Independent Providers	2.23 OT GROUP LTD
Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	5105603700 12.02.2025	Westminster House	Stationery	10.04 OT GROUP LTD
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105607585 21.02.2025	Adult Social Care General Overheads	Stationery	8.93 OT GROUP LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105607511 21.02.2025	Medina Leisure Centre	Stationery	2.72 OT GROUP LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105607511 21.02.2025	Medina Leisure Centre	Stationery	18.16 OT GROUP LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105607511 21.02.2025	Medina Leisure Centre	Stationery	1.42 OT GROUP LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105607511 21.02.2025	Medina Leisure Centre	Stationery	21.93 OT GROUP LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607518 21.02.2025	Gouldings Resource Centre	Stationery	65.79 OT GROUP LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607518 21.02.2025	Gouldings Resource Centre	Stationery	8.82 OT GROUP LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607518 21.02.2025	Gouldings Resource Centre	Stationery	1.42 OT GROUP LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607518 21.02.2025	Gouldings Resource Centre	Stationery	4.34 OT GROUP LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607518 21.02.2025	Gouldings Resource Centre	Stationery	3.16 OT GROUP LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607518 21.02.2025	Gouldings Resource Centre	Stationery	9.59 OT GROUP LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607518 21.02.2025	Gouldings Resource Centre	Stationery	2.36 OT GROUP LTD
Revenue	RE	Resources	Central Services	Support Services	5105607582 21.02.2025	Legal Services Section	Stationery	4.85 OT GROUP LTD
Revenue	RE	Resources	Central Services	Support Services	5105607582 21.02.2025	County Hall Central Mail Room	Stationery	5.02 OT GROUP LTD
Revenue	RE	Resources	Central Services	Support Services	5105607582 21.02.2025	County Hall Central Mail Room	Stationery	22.52 OT GROUP LTD
Revenue	RE	Resources	Central Services	Support Services	5105607582 21.02.2025	County Hall Central Mail Room	Stationery	36.32 OT GROUP LTD
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105607582 21.02.2025	Adult Social Care General Overheads	Stationery	17.24 OT GROUP LTD
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105607582 21.02.2025	Adult Social Care General Overheads	Stationery	1.60 OT GROUP LTD
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105607582 21.02.2025	Adult Social Care General Overheads	Stationery	2.23 OT GROUP LTD
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105607582 21.02.2025	Adult Social Care General Overheads	Stationery	26.30 OT GROUP LTD
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105607582 21.02.2025	Adult Social Care General Overheads	Stationery	8.68 OT GROUP LTD
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105607582 21.02.2025	Adult Social Care General Overheads	Stationery	20.80 OT GROUP LTD
Revenue	CO	Community Services	Central Services	Central Services to the Public	5105607516 26.02.2025	Registration Of Births,Deaths, Marriages	Stationery	4.85 OT GROUP LTD
Revenue	CO	Community Services	Central Services	Central Services to the Public	5105607516 26.02.2025	Registration Of Births,Deaths, Marriages	Stationery	1.50 OT GROUP LTD
Revenue	CO	Community Services	Central Services	Central Services to the Public	5105607516 26.02.2025	Registration Of Births,Deaths, Marriages	Stationery	21.93 OT GROUP LTD
Revenue	CO	Community Services	Highways and Transport Services	Parking Services	5105607519 21.02.2025	Parking Attendants	Stationery	9.70 OT GROUP LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607519 21.02.2025	Schools Asset Management	Stationery	4.85 OT GROUP LTD
Revenue	CO	Community Services	Cultural and Related Services	Library Service	5105607510 21.02.2025	Public Libraries Central	Stationery	29.10 OT GROUP LTD
Revenue	CO	Community Services	Cultural and Related Services	Library Service	5105607510 21.02.2025	Public Libraries Central	Stationery	38.36 OT GROUP LTD
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105607510 21.02.2025	Archives	Stationery	48.90 OT GROUP LTD
Revenue	RE	Resources	Central Services	Support Services	5105607577 21.02.2025	Legal Services Section	Stationery	2.29 OT GROUP LTD
Revenue	RE	Resources	Central Services	Support Services	5105607577 21.02.2025	Legal Services Section	Stationery	8.49 OT GROUP LTD
Revenue	CO	Community Services	Cultural and Related Services	Service Management and Support Services	5105607577 21.02.2025	Leisure Management	Stationery	21.93 OT GROUP LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105607577 21.02.2025	Specialist Teacher Advisors	Stationery	10.44 OT GROUP LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105607577 21.02.2025	Speech, Language and Communication	Stationery	9.70 OT GROUP LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105607577 21.02.2025	Speech, Language and Communication	Stationery	31.20 OT GROUP LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607577 21.02.2025	Pupil Resources Business Support Team	Stationery	21.93 OT GROUP LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607577 21.02.2025	Children's office costs	Stationery	17.88 OT GROUP LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607577 21.02.2025	Children's office costs	Stationery	21.93 OT GROUP LTD
Capital	PL	Place	Capital	Capital	5105606433 14.02.2025	Regeneration Projects	External Design and Supervision Fees	2,850.00 OXLEY CONSERVATION LTD
Capital	PL	Place	Capital	Capital	5105606433 14.02.2025	Regeneration Projects	External Design and Supervision Fees	200.00 OXLEY CONSERVATION LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605859 07.02.2025	Special Guardianship Order Costs	Support Children	197.13 REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606520 14.02.2025	Special Guardianship Order Costs	Support Children	197.13 REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607279 21.02.2025	Special Guardianship Order Costs	Support Children	197.13 REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607991 28.02.2025	Special Guardianship Order Costs	Support Children	197.13 REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605850 07.02.2025	In-house Fostering	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607983 28.02.2025	In-house Fostering	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606511 14.02.2025	In-house Fostering	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607271 21.02.2025	In-house Fostering	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606511 14.02.2025	In-house Fostering	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607983 28.02.2025	In-house Fostering	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605850 07.02.2025	In-house Fostering	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607271 21.02.2025	In-house Fostering	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605850 07.02.2025	In-house Fostering	Boarding Out Allowances	284.13 REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606511 14.02.2025	In-house Fostering	Boarding Out Allowances	284.13 REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607271 21.02.2025	In-house Fostering	Boarding Out Allowances	284.13 REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607983 28.02.2025	In-house Fostering	Boarding Out Allowances	284.13 REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607100 19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	955.69 REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605835 07.02.2025	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606496 14.02.2025	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA

Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607256	21.02.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607968	28.02.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605847	07.02.2025	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606508	14.02.2025	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607268	21.02.2025	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607980	28.02.2025	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607096	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	932.38	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607096	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	955.69	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607096	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	932.38	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607096	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	902.99	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607096	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	902.99	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607096	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	902.99	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607096	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	902.99	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607096	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	743.71	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607096	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	743.71	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607096	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	743.71	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607096	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	743.71	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607096	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	743.71	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607096	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	743.71	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105605476	05.02.2025	Ferry Operation	Vehicle Fuel Costs	2,283.46	PACE FUELCARE
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105605752	05.02.2025	HM Prison Care	Charges from Independent Providers	6,048.00	PACIFIC CARE SERVICES LIMITED
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105606384	12.02.2025	HM Prison Care	Charges from Independent Providers	6,048.00	PACIFIC CARE SERVICES LIMITED
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605764	05.02.2025	Support for Looked After Children CIC	Support Children	80.00	PAN TOGETHER
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105607126	19.02.2025	Service Management (Children & Families)	Hire of facilities	30.00	PAN TOGETHER
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105606038	07.02.2025	EOTAS / EOTIC	Charges from Independent Providers	420.00	PAN TOGETHER
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105605562	26.02.2025	Children in Care Team	Agency staff	2,706.26	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105606750	14.02.2025	Children in Care Team	Agency staff	2,366.25	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105607799	26.02.2025	Children in Care Team	Agency staff	2,477.65	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105607939	28.02.2025	Children in Care Team	Agency staff	2,456.45	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105607940	28.02.2025	Childrens Support & Protection Service	Agency staff	2,227.65	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	CO	Community Services	Planning services	Planning Policy	5105605316	12.02.2025	Island Planning Strategy	Agency staff	1,169.70	PARK AVENUE RECRUITMENT LTD
Revenue	CO	Community Services	Planning services	Planning Policy	5105605643	19.02.2025	Island Planning Strategy	Agency staff	1,169.70	PARK AVENUE RECRUITMENT LTD
Revenue	CO	Community Services	Planning services	Planning Policy	5105606833	21.02.2025	Island Planning Strategy	Agency staff	1,169.70	PARK AVENUE RECRUITMENT LTD
Revenue	CO	Community Services	Highways and Transport Services	Off Street Parking	5105606688	14.02.2025	Parking Services	Payment to Private Contractors	1,594.00	PARKING & TRAFFIC REGULATIONS OUTSIDE LONDON
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105608127	28.02.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	2,200.00	PAULS TAXI
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607537	21.02.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,225.00	PAULS TAXI
Revenue	CE	Chief Executive	Planning services	Economic Development	5105608340	28.02.2025	Digital Twin Programme	Hire of facilities	500.00	PC CONSULTANTS LTD
Revenue	CO	Community Services	Planning services	Economic Development	5105608340	28.02.2025	Building 41	Mobile Telecoms	120.00	PC CONSULTANTS LTD
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607112	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	772.47	PEACOCK HOMES IW LTD
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105606915	19.02.2025	Short Breaks	Charges from Independent Providers	218.52	PEOPLE MATTER IW
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105605016	14.02.2025	ICS & Data	Agency staff	1,650.00	PERMANENT FUTURES LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105603996	12.02.2025	ICS & Data	Agency staff	7,200.00	PERMANENT FUTURES LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105605727	14.02.2025	ICS & Data	Agency staff	3,125.00	PERMANENT FUTURES LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105605728	14.02.2025	ICS & Data	Agency staff	3,125.00	PERMANENT FUTURES LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105605729	19.02.2025	ICS & Data	Agency staff	1,650.00	PERMANENT FUTURES LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105607875	26.02.2025	ICS & Data	Agency staff	1,650.00	PERMANENT FUTURES LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105606332	12.02.2025	ICS & Data	Agency staff	5,225.00	PERMANENT FUTURES LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105606333	12.02.2025	ICS & Data	Agency staff	3,125.00	PERMANENT FUTURES LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105606676	14.02.2025	ICS & Data	Agency staff	11,418.75	PERMANENT FUTURES LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105606675	14.02.2025	ICS & Data	Agency staff	13,200.00	PERMANENT FUTURES LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105608315	28.02.2025	ICS & Data	Agency staff	1,650.00	PERMANENT FUTURES LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105606911	19.02.2025	ICS & Data	Agency staff	1,650.00	PERMANENT FUTURES LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105606912	19.02.2025	ICS & Data	Agency staff	1,650.00	PERMANENT FUTURES LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105606913	19.02.2025	ICS & Data	Agency staff	5,775.00	PERMANENT FUTURES LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105606997	19.02.2025	ICS & Data	Agency staff	3,125.00	PERMANENT FUTURES LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105605730	14.02.2025	ICS & Data	Agency staff	1,650.00	PERMANENT FUTURES LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105605732	14.02.2025	ICS & Data	Agency staff	2,125.00	PERMANENT FUTURES LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105607589	21.02.2025	ICS & Data	Agency staff	2,125.00	PERMANENT FUTURES LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105606914	19.02.2025	ICS & Data	Agency staff	2,125.00	PERMANENT FUTURES LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105608311	28.02.2025	ICS & Data	Agency staff	2,125.00	PERMANENT FUTURES LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105605321	14.02.2025	ICS & Data	Agency staff	2,125.00	PERMANENT FUTURES LTD
Revenue	CD	Childrens Services	Children's & Education Services	Youth Justice	5105605469	12.02.2025	YJS Case Management System	Agency staff	-75.00	PERMANENT FUTURES LTD
Revenue	CD	Childrens Services	Children's & Education Services	Youth Justice	5105605470	12.02.2025	YJS Case Management System	Agency staff	-125.00	PERMANENT FUTURES LTD
Revenue	CD	Childrens Services	Children's & Education Services	Youth Justice	5105605322	12.02.2025	YJS Case Management System	Agency staff	3,500.00	PERMANENT FUTURES LTD
Revenue	CD	Childrens Services	Children's & Education Services	Youth Justice	5105607587	21.02.2025	YJS Case Management System	Agency staff	7,000.00	PERMANENT FUTURES LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607064	26.02.2025	Leaving Care Costs	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605669	05.02.2025	Leaving Care Costs	Charges from Independent Providers	4,168.34	PHOENIX YOUTH SERVICES LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607491	21.02.2025	Leaving Care Costs	Charges from Independent Providers	4,168.34	PHOENIX YOUTH SERVICES LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605675	05.02.2025	Leaving Care Costs	Charges from Independent Providers	3,760.48	PHOENIX YOUTH SERVICES LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607063	26.02.2025	Leaving Care Costs	Charges from Independent Providers	3,760.48	PHOENIX YOUTH SERVICES LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605670	05.02.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607492	21.02.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606665	14.02.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605672	05.02.2025	Supported Accommodation	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607494	21.02.2025	Supported Accommodation	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605673	05.02.2025	Supported Accommodation	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607061	26.02.2025	Supported Accommodation	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606667	14.02.2025	Supported Accommodation	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606667	14.02.2025	Supported Accommodation	Support Children	44.00	PHOENIX YOUTH SERVICES LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606664	14.02.2025	Supported Accommodation	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	RE	Resources	Central Services	Support Services	5105606009	07.02.2025	ICT Contracts	Computer Software Licencing	3,104.28	PHOENIX SOFTWARE LTD
Revenue	RE	Resources	Central Services	Support Services	5105606009	07.02.2025	ICT Contracts	Computer Software Licencing	776.04	PHOENIX SOFTWARE LTD

Revenue	RE	Resources	Central Services	Support Services	5105606009	07.02.2025	ICT Contracts	Computer Software Licencing	753.12	PHOENIX SOFTWARE LTD
Revenue	RE	Resources	Central Services	Central Services to the Public	5105606900	19.02.2025	Council Tax	Computer Software & Consumables	109.41	PHOENIX SOFTWARE LTD
Revenue	RE	Resources	Central Services	Support Services	5105605626	05.02.2025	ICT Cloud Costs	Computer Software Licencing	109.41	PHOENIX SOFTWARE LTD
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105606864	19.02.2025	Community OT Team	Computer Software & Consumables	620.55	PHOENIX SOFTWARE LTD
Revenue	PH	Public Health	Public Health	Central Codes (to be reallocated)	5105606938	19.02.2025	Public Health Practitioners	Computer Maintenance	83.68	PHOENIX SOFTWARE LTD
Revenue	PH	Public Health	Public Health	Central Codes (to be reallocated)	5105606938	19.02.2025	Public Health Practitioners	Computer Maintenance	517.38	PHOENIX SOFTWARE LTD
Revenue	RE	Resources	Central Services	Support Services	5105606957	19.02.2025	ICT Cloud Costs	Computer Software Licencing	167.70	PHOENIX SOFTWARE LTD
Revenue	RE	Resources	Central Services	Support Services	5105606778	14.02.2025	ICT Contracts	Computer Maintenance	23,352.00	PHOENIX SOFTWARE LTD
Revenue	PH	Public Health	Public Health	Central Codes (to be reallocated)	5105605688	05.02.2025	Public Health Practitioners	Computer Maintenance	487.16	PHOENIX SOFTWARE LTD
Revenue	RE	Resources	Central Services	Support Services	5105605700	05.02.2025	Human Resources	Computer Maintenance	487.16	PHOENIX SOFTWARE LTD
Revenue	RE	Resources	Central Services	Support Services	5105608156	28.02.2025	ICT Contracts	Computer Maintenance	154.90	PHOENIX SOFTWARE LTD
Revenue	RE	Resources	Central Services	Support Services	5105607946	28.02.2025	ICT Cloud Costs	Computer Software Licencing	1,272.75	PHOENIX SOFTWARE LTD
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105605689	12.02.2025	Roman Villa Newport	Refuse Collection, Disposal and Recycling Costs	0.98	PHS GROUP PLC
Revenue	CO	Community Services	Cultural and Related Services	Library Service	5105605689	12.02.2025	Newport Library	Refuse Collection, Disposal and Recycling Costs	18.55	PHS GROUP PLC
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105605689	12.02.2025	Museum of Island History	Refuse Collection, Disposal and Recycling Costs	4.77	PHS GROUP PLC
Revenue	RE	Resources	Central Services	Support Services	5105605689	12.02.2025	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	254.25	PHS GROUP PLC
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105605689	12.02.2025	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	99.93	PHS GROUP PLC
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605689	12.02.2025	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	231.09	PHS GROUP PLC
Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	5105605689	12.02.2025	Westminster House	Refuse Collection, Disposal and Recycling Costs	73.33	PHS GROUP PLC
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105605689	12.02.2025	BCF Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	1.59	PHS GROUP PLC
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105605689	12.02.2025	The Lionheart School	Refuse Collection, Disposal and Recycling Costs	9.55	PHS GROUP PLC
Revenue	CO	Community Services	Cultural and Related Services	Library Service	5105605689	12.02.2025	Cowes Library	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	CO	Community Services	Cultural and Related Services	Library Service	5105605689	12.02.2025	Library HQ	Refuse Collection, Disposal and Recycling Costs	4.78	PHS GROUP PLC
Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105605689	12.02.2025	Crematorium	Refuse Collection, Disposal and Recycling Costs	13.77	PHS GROUP PLC
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105605689	12.02.2025	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	30.29	PHS GROUP PLC
Revenue	CO	Community Services	Cultural and Related Services	Library Service	5105605689	12.02.2025	Ryde Library	Refuse Collection, Disposal and Recycling Costs	4.27	PHS GROUP PLC
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105605689	12.02.2025	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	256.76	PHS GROUP PLC
Revenue	CO	Community Services	Cultural and Related Services	Library Service	5105605689	12.02.2025	Sandown Library	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105605689	12.02.2025	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	59.38	PHS GROUP PLC
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105605689	12.02.2025	The Heights	Refuse Collection, Disposal and Recycling Costs	101.53	PHS GROUP PLC
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105605689	12.02.2025	Plean Dene	Refuse Collection, Disposal and Recycling Costs	144.39	PHS GROUP PLC
Revenue	CO	Community Services	Cultural and Related Services	Library Service	5105605689	12.02.2025	Ventnor Library	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	CO	Community Services	Cultural and Related Services	Library Service	5105605689	12.02.2025	Freshwater West Wight Library	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105605689	12.02.2025	Saxtonbury	Refuse Collection, Disposal and Recycling Costs	95.93	PHS GROUP PLC
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	5105605689	12.02.2025	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	RE	Resources	Central Services	Support Services	5105605689	12.02.2025	Seaclose Offices, Newport	Refuse Collection, Disposal and Recycling Costs	21.18	PHS GROUP PLC
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105605689	12.02.2025	Ferry Management	Refuse Collection, Disposal and Recycling Costs	6.36	PHS GROUP PLC
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105605689	12.02.2025	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	276.91	PHS GROUP PLC
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105605689	12.02.2025	Archives	Refuse Collection, Disposal and Recycling Costs	2.94	PHS GROUP PLC
Revenue	RE	Resources	Planning services	Economic Development	5105605689	12.02.2025	Victoria Quays	Refuse Collection, Disposal and Recycling Costs	14.33	PHS GROUP PLC
Revenue	CO	Community Services	Planning services	Economic Development	5105605777	12.02.2025	Building 41	Refuse Collection, Disposal and Recycling Costs	40.93	PHS GROUP PLC
Revenue	CO	Community Services	Planning services	Economic Development	5105605689	12.02.2025	Branstone Farm project	Refuse Collection, Disposal and Recycling Costs	4.78	PHS GROUP PLC
Revenue	CD	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105605777	12.02.2025	Ryde Bungalow	Cleaning Contracts	6.08	PHS GROUP PLC
Revenue	RE	Resources	Central Services	Support Services	5105605689	12.02.2025	Westridge, Ryde	Cleaning Contracts	11.14	PHS GROUP PLC
Revenue	CO	Community Services	Planning services	Planning Policy	5105607441	26.02.2025	Island Planning Strategy	Consultants Fees	342.00	PO SERVICES
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607531	28.02.2025	SEND Independent Advice & Support	Charges from Independent Providers	19,565.25	POLARIS CHILDREN'S SERVICES LTD
Revenue	RE	Resources	Central Services	Support Services	5105605105	07.02.2025	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	RE	Resources	Central Services	Support Services	5105604748	05.02.2025	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	RE	Resources	Central Services	Support Services	5105606455	14.02.2025	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	RE	Resources	Central Services	Support Services	5105605479	07.02.2025	Audit	Portsmouth CC - Partnership costs	102,000.00	PORTSMOUTH CITY COUNCIL
Revenue	RE	Resources	Central Services	Corporate and Democratic Core	5105605564	19.02.2025	Chief Financial Officer/ s151 Officer	Portsmouth CC - Partnership costs	79,950.00	PORTSMOUTH CITY COUNCIL
Revenue	RE	Resources	Central Services	Corporate and Democratic Core	5105601469	07.02.2025	Chief Financial Officer/ s151 Officer	Portsmouth CC - Partnership costs	-41,613.00	PORTSMOUTH CITY COUNCIL
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	5105607702	26.02.2025	Balance Sheet	Vehicle Maintenance Costs	779.25	PREMIER MOTORS (SOLENT) LTD
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	5105607845	26.02.2025	Balance Sheet	Vehicle Maintenance Costs	492.61	PREMIER MOTORS (SOLENT) LTD
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105608350	28.02.2025	Holiday Activities & Food Programme	Charges from Independent Providers	100.00	PREMIER SCHOOL SPORTS COACHING LTD
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	5105606893	21.02.2025	Play Areas Health & Safety work	Payment to Private Contractors	400.00	PRICES EVENTS SERVICES
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	5105606891	21.02.2025	Other Grounds Maintenance	Operational Equipment	1,455.00	PRICES EVENTS SERVICES
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	5105606892	21.02.2025	Play Areas Health & Safety work	Payment to Private Contractors	1,700.00	PRICES EVENTS SERVICES
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	5105606892	21.02.2025	Play Areas Health & Safety work	Operational Equipment	187.90	PRICES EVENTS SERVICES
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	5105606894	21.02.2025	Play Areas Health & Safety work	Operational Equipment	400.00	PRICES EVENTS SERVICES
Capital	PL	Place	Capital	Capital	5105606889	21.02.2025	Parks and Gardens Capital	Payment to Contractors - Capital	4,360.00	PRICES EVENTS SERVICES
Capital	PL	Place	Capital	Capital	5105606889	21.02.2025	Parks and Gardens Capital	Payment to Contractors - Capital	250.00	PRICES EVENTS SERVICES
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105606157	12.02.2025	BCF Community Equipment Store	Operational Equipment	1,102.75	PRISM MEDICAL UK
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105605605	05.02.2025	BCF Community Equipment Store	Operational Equipment	428.62	PRISM MEDICAL UK
Revenue	RE	Resources	Central Services	Support Services	5105607752	26.02.2025	ICT Contracts	Computer Maintenance	24,933.00	PROSPERON NETWORKS LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105605498	05.02.2025	Medina Leisure Centre	Maintenance of Operational Equipment	152.50	PULSE FITNESS LIMITED
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105607532	21.02.2025	The Heights	Maintenance of Operational Equipment	138.50	PULSE FITNESS LIMITED
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105608337	28.02.2025	Medina Leisure Centre	Maintenance of Operational Equipment	28.50	PULSE FITNESS LIMITED
Revenue	RE	Resources	Central Services	Support Services	5105605604	05.02.2025	Revenues & Benefits Operational Support	Office Equipment	1,475.45	NEOPOST LTD
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607102	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607091	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105606937	19.02.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	49.92	RACHEL ELLEN DESIGNS LTD
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105607876	26.02.2025	Supporting Families	Payments to Voluntary and Other Associations	397.12	RAINBOW ISLAND
Revenue	PH	Public Health	Public Health	NHS Health Check Programme	5105606800	14.02.2025	NHS Health Check Programme P	Payment to Private Contractors	1,919.00	RANDOX HEALTH LONDON LTD#
Revenue	CD	Childrens Services	Children's & Education Services	Youth Justice	5400003534	28.02.2025	Youth Justice Service	Travel Expenses	0.02	RED FUNNEL GROUP
Revenue	CD	Childrens Services	Children's & Education Services	Youth Justice	5400003533	28.02.2025	Youth Justice Service	Travel Expenses	-0.01	RED FUNNEL GROUP
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5400003527	28.02.2025	AMHP Team	Public Transport Fares	0.40	RED FUNNEL GROUP
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105604827	12.02.2025	AMHP Team	Public Transport Fares	67.50	RED FUNNEL GROUP
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105605578	05.02.2025	Adult Social Care Social Work Apprentices	Public Transport Fares	25.00	RED FUNNEL GROUP
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105605576	05.02.2025	Adult Social Care Social Work Apprentices	Public Transport Fares	25.00	RED FUNNEL GROUP
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105605570	05.02.2025	Adult Social Care Social Work Apprentices	Public Transport Fares	25.00	RED FUNNEL GROUP
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105605691	05.02.2025	Adult Social Care Social Work Apprentices	Public Transport Fares	-25.00	RED FUNNEL GROUP

Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105607066	26.02.2025	Adult Social Care Social Work Apprentices	Public Transport Fares	64.75	RED FUNNEL GROUP
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105607487	21.02.2025	Adult Social Care Social Work Apprentices	Public Transport Fares	25.00	RED FUNNEL GROUP
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105607825	26.02.2025	Adult Social Care Social Work Apprentices	Public Transport Fares	-64.75	RED FUNNEL GROUP
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105607083	26.02.2025	Adult Social Care Social Work Apprentices	Public Transport Fares	64.75	RED FUNNEL GROUP
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105607081	26.02.2025	Adult Social Care Social Work Apprentices	Public Transport Fares	25.00	RED FUNNEL GROUP
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105606449	14.02.2025	Adult Social Care Social Work Apprentices	Public Transport Fares	25.00	RED FUNNEL GROUP
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105606451	14.02.2025	Adult Social Care Social Work Apprentices	Public Transport Fares	64.75	RED FUNNEL GROUP
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607084	26.02.2025	Children with Disabilities	Public Transport Fares	64.75	RED FUNNEL GROUP
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606444	14.02.2025	Children with Disabilities	Public Transport Fares	64.75	RED FUNNEL GROUP
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604826	12.02.2025	Home To School Transprt SEN Secondary	Transport of Clients	6.25	RED FUNNEL GROUP
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604823	12.02.2025	Home To School Transprt SEN Secondary	Transport of Clients	12.50	RED FUNNEL GROUP
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604822	14.02.2025	Home To School Transprt SEN Secondary	Transport of Clients	12.50	RED FUNNEL GROUP
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105605573	12.02.2025	Home To School Transprt SEN Secondary	Transport of Clients	12.50	RED FUNNEL GROUP
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606447	14.02.2025	Home To School Transprt SEN Secondary	Transport of Clients	12.50	RED FUNNEL GROUP
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607220	28.02.2025	Home To School Transprt SEN Secondary	Transport of Clients	12.50	RED FUNNEL GROUP
Revenue	CO	Community Services	Highways and Transport Services	Management and Support Services	5105606042	07.02.2025	Highways PFI CMT	Recruitment Advertising	1,499.00	REDACTIVE PUBLISHING LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606988	26.02.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	1,052.00	REDLINE TAXIS
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607006	26.02.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	992.00	REDLINE TAXIS
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607809	26.02.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	744.00	REDLINE TAXIS
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606995	26.02.2025	Home To School Transport SEN Secondary	Taxis - Contract Hire	1,200.00	REDLINE TAXIS
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606991	26.02.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,700.00	REDLINE TAXIS
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607001	26.02.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	780.00	REDLINE TAXIS
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606993	26.02.2025	Home To School Transport SEN Primary	Taxis - Contract Hire	1,040.00	REDLINE TAXIS
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606987	26.02.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	2,320.00	REDLINE TAXIS
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607003	26.02.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,740.00	REDLINE TAXIS
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606985	26.02.2025	Home To School Transport SEN Primary	Taxis - Contract Hire	1,160.00	REDLINE TAXIS
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607007	26.02.2025	Home To School Transport SEN Primary	Taxis - Contract Hire	870.00	REDLINE TAXIS
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606989	26.02.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	2,480.00	REDLINE TAXIS
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606998	26.02.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	1,860.00	REDLINE TAXIS
Revenue	PH	Public Health	Public Health	Sexual Health	5105606148	12.02.2025	Contraception P	Payment to Private Contractors	107.50	REGENT (UK) SERVICES LTD
Revenue	PH	Public Health	Public Health	Sexual Health	5105606148	12.02.2025	Contraception P	Payment to Private Contractors	28.10	REGENT (UK) SERVICES LTD
Revenue	PH	Public Health	Public Health	Sexual Health	5105606148	12.02.2025	Contraception P	Payment to Private Contractors	21.12	REGENT (UK) SERVICES LTD
Revenue	PH	Public Health	Public Health	Substance Misuse	5105606053	07.02.2025	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	REGENT (UK) SERVICES LTD
Revenue	PH	Public Health	Public Health	Sexual Health	5105606089	07.02.2025	Contraception P	Payment to Private Contractors	107.50	REGENT PHARMACY
Revenue	PH	Public Health	Public Health	Sexual Health	5105606089	07.02.2025	Contraception P	Payment to Private Contractors	14.05	REGENT PHARMACY
Revenue	PH	Public Health	Public Health	Sexual Health	5105606089	07.02.2025	Contraception P	Payment to Private Contractors	14.08	REGENT PHARMACY
Revenue	PH	Public Health	Public Health	Substance Misuse	5105606269	12.02.2025	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	REGENT PHARMACY
Revenue	CO	Community Services	Highways and Transport Services	Parking Services	5105605497	05.02.2025	Parking Attendants	Operational Equipment	1,160.00	REVEAL MEDIA LTD
Revenue	CO	Community Services	Environmental & Regulatory Services	Coast Protection	5105606011	07.02.2025	Coastal Management	Payment to Private Contractors	3,234.00	REYNOLDS & READ LTD
Revenue	RE	Resources	Central Services	Support Services	5105608137	28.02.2025	Litigation Costs	Legal Fees - Other Parties	1,200.00	RHYS MCCUTCHEON-WHITE, COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105607927	28.02.2025	DoLS/MCA	Professional Services	1,290.00	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105607178	21.02.2025	Ferry Operation	Payment to Private Contractors	1,337.39	RICHARDSON YACHT SERVICES LTD
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105607178	21.02.2025	Ferry Operation	Payment to Private Contractors	1,245.00	RICHARDSON YACHT SERVICES LTD
Revenue	RE	Resources	Central Services	Support Services	5105608129	28.02.2025	Centralised MFD/Copying	Photocopying Costs	12,250.00	RICOH UK LIMITED
Capital	PL	Place	Capital	Capital	5105608120	28.02.2025	Regeneration Projects	External Design and Supervision Fees	1,327.50	RINGWAY ISLAND ROADS LIMITED
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605699	19.02.2025	Service Management (Children & Families)	Hire of facilities	1,900.00	RIVERSIDE VENTURES LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105605773	05.02.2025	Pupil Premium Managed Centrally	Professional Services	360.00	RIVERSIDE VENTURES LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105605773	05.02.2025	Pupil Premium Managed Centrally	Professional Services	41.67	RIVERSIDE VENTURES LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105605773	05.02.2025	Pupil Premium Managed Centrally	Professional Services	83.33	RIVERSIDE VENTURES LTD
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606057	07.02.2025	Shared Lives Management	Hire of facilities	75.00	RIVERSIDE VENTURES LTD
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606057	07.02.2025	Shared Lives Management	Hire of facilities	29.58	RIVERSIDE VENTURES LTD
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606057	07.02.2025	Shared Lives Management	Hire of facilities	162.92	RIVERSIDE VENTURES LTD
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606033	07.02.2025	Dementia Services	Hire of facilities	148.50	RIVERSIDE VENTURES LTD
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606033	07.02.2025	Dementia Services	Hire of facilities	37.50	RIVERSIDE VENTURES LTD
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606033	07.02.2025	Dementia Services	Hire of facilities	8.33	RIVERSIDE VENTURES LTD
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105608230	28.02.2025	Short Breaks	Hire of facilities	200.00	RIVERSIDE VENTURES LTD
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105608230	28.02.2025	Short Breaks	Hire of facilities	12.50	RIVERSIDE VENTURES LTD
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105608230	28.02.2025	Short Breaks	Hire of facilities	37.50	RIVERSIDE VENTURES LTD
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607694	28.02.2025	Homelessness Support	Client Expenses	222.16	ROCKFORDS REMOVALS
Revenue	AS	Adult Services	Housing Services	Homelessness	5105608123	28.02.2025	Homelessness Support	Client Expenses	590.00	ROCKFORDS REMOVALS
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606910	19.02.2025	Island Futures	Postage	1.94	ROYAL MAIL GROUP PLC
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606745	14.02.2025	Adult Social Care General Overheads	Postage	64.23	ROYAL MAIL GROUP PLC
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105608205	28.02.2025	Adult Social Care General Overheads	Postage	60.44	ROYAL MAIL GROUP PLC
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105608395	28.02.2025	EOTAS / EOTIC	Charges from Independent Providers	3.15	RYDE HOUSE HOMES LTD
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606241	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	7,941.64	RYDE HOUSE LTD
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606241	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	9,234.40	RYDE HOUSE LTD
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606241	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	10,358.04	RYDE HOUSE LTD
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Support-older people	5105606241	12.02.2025	Learning Disability Residential 65+	Charges from Independent Providers	6,735.12	RYDE HOUSE LTD
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606241	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	10,922.80	RYDE HOUSE LTD
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606241	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	9,712.36	RYDE HOUSE LTD
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606241	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	2,726.92	RYDE HOUSE LTD
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606241	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	3,604.44	RYDE HOUSE LTD
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606241	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	6,061.72	RYDE HOUSE LTD
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606241	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	6,979.84	RYDE HOUSE LTD
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606241	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	10,248.56	RYDE HOUSE LTD
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606241	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	6,960.52	RYDE HOUSE LTD
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606241	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	3,478.44	RYDE HOUSE LTD
Revenue	AS	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105606241	12.02.2025	Memory & Cognition Residential 18-64	Charges from Independent Providers	4,166.12	RYDE HOUSE LTD
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606241	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	11,438.84	RYDE HOUSE LTD
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606241	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	5,309.64	RYDE HOUSE LTD
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606241	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	11,136.16	RYDE HOUSE LTD
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606241	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	14,462.28	RYDE HOUSE LTD

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Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607977	28.02.2025	Special Guardianship Order Costs	Support Children	110.32	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605828	07.02.2025	Adoption Costs	Support Children	226.18	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606490	14.02.2025	Adoption Costs	Support Children	226.18	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607250	21.02.2025	Adoption Costs	Support Children	226.18	REDACTED PERSONAL DATA
Revenue	RE	Resources	Central Services	Support Services	5105606797	14.02.2025	Litigation Costs	Legal Fees - Other Parties	26.25	S E L WRIGHT CONSULTING
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605838	07.02.2025	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606499	14.02.2025	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607259	21.02.2025	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607971	28.02.2025	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606501	14.02.2025	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605840	07.02.2025	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607261	21.02.2025	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607973	28.02.2025	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607973	28.02.2025	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607261	21.02.2025	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605840	07.02.2025	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606501	14.02.2025	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605841	07.02.2025	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606502	14.02.2025	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607262	21.02.2025	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607974	28.02.2025	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605849	07.02.2025	Adoption Costs	Support Children	167.79	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606510	14.02.2025	Adoption Costs	Support Children	167.79	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607270	21.02.2025	Adoption Costs	Support Children	167.79	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607982	28.02.2025	Adoption Costs	Support Children	167.79	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607098	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,061.86	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607098	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607098	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607098	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607098	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607098	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607098	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607098	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	RE	Resources	Central Services	Support Services	5105605620	07.02.2025	Safeguarding Training	Training	590.00	SAFE FOR SCHOOLS
Revenue	RE	Resources	Central Services	Support Services	5105605621	07.02.2025	Safeguarding Training	Training	590.00	SAFE FOR SCHOOLS
Revenue	RE	Resources	Central Services	Support Services	5105606942	21.02.2025	Safeguarding Training	Training	590.00	SAFE FOR SCHOOLS
Revenue	RE	Resources	Central Services	Support Services	5105608391	28.02.2025	Safeguarding Training	Training	450.00	SAFE FOR SCHOOLS
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105605716	05.02.2025	The Heights	Maintenance of Operational Equipment	755.00	SAFE SECURE LOCKER SERVICES LIMITED
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607629	28.02.2025	LSCB (Local Safeguarding Childrens Board)	Training	750.00	SAFEGUARDING ASSOC FOR EXCELLENCE
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607200	21.02.2025	LSCB (Local Safeguarding Childrens Board)	Training	1,500.00	SAFEGUARDING ASSOC FOR EXCELLENCE
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Support-older people	5105606250	12.02.2025	Learning Disability Residential 65+	Charges from Independent Providers	13,833.68	SAFEHARBOUR WEST
Revenue	AS	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105606261	12.02.2025	Physical Support Residential 18-64	Charges from Independent Providers	3,771.60	SAFFRONLAND HOMES 3 LIMITED
Revenue	CE	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105608294	28.02.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Supporting People	5105606100	07.02.2025	Supporting People Homelessness	Payment to Private Contractors	2,524.75	SALVATION ARMY TRUSTEE CO
Revenue	AS	Adult Services	Housing Services	Supporting People	5105606101	07.02.2025	Supporting People Homelessness	Payment to Private Contractors	14,358.75	SALVATION ARMY TRUSTEE CO
Revenue	AS	Adult Services	Housing Services	Supporting People	5105606102	07.02.2025	Supporting People Homelessness	Payment to Private Contractors	17,777.50	SALVATION ARMY TRUSTEE CO
Revenue	AS	Adult Services	Housing Services	Supporting People	5105606103	07.02.2025	Supporting People Homelessness	Payment to Private Contractors	20,736.08	SALVATION ARMY TRUSTEE CO
Revenue	CO	Community Services	Planning services	Economic Development	5105607463	28.02.2025	Building 41	Office Equipment	70.00	SANDHAM OFFICE SERVICES LTD
Revenue	CO	Community Services	Planning services	Development Control	5105605682	05.02.2025	Development Management	Computer Maintenance	1,750.00	SANDHAM OFFICE SERVICES LTD
Revenue	RE	Resources	Central Services	Central Services to the Public	5105607543	21.02.2025	Electoral Registration Office	Computer Maintenance	1,200.00	SANDHAM OFFICE SERVICES LTD
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105606694	14.02.2025	The Lionheart School	Sundry Office Expenses	379.00	SANDHAM OFFICE SERVICES LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606478	14.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	200.34	SANDOWN NURSING HOME
Revenue	BC	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606478	14.02.2025	FNC IWC funded clients	Charges from Independent Providers	62.37	SANDOWN NURSING HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606203	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	SANDOWN NURSING HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606203	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	SANDOWN NURSING HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606203	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	SANDOWN NURSING HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606203	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	SANDOWN NURSING HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606203	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	SANDOWN NURSING HOME
Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	5105606203	12.02.2025	Carers Nursing	Charges from Independent Providers	3,404.52	SANDOWN NURSING HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606203	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	SANDOWN NURSING HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606203	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	SANDOWN NURSING HOME
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606203	12.02.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,404.52	SANDOWN NURSING HOME
Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	5105606203	12.02.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,928.68	SANDOWN NURSING HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606203	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	SANDOWN NURSING HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606203	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	SANDOWN NURSING HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105607861	26.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,456.32	SANDOWN NURSING HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606203	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	SANDOWN NURSING HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606203	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,348.12	SANDOWN NURSING HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606203	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	SANDOWN NURSING HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105606203	12.02.2025	Physical Support Nursing 18-64	Charges from Independent Providers	3,928.68	SANDOWN NURSING HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606317	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	13,253.31	SANDOWN NURSING HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606203	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	SANDOWN NURSING HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606203	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,928.68	SANDOWN NURSING HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606203	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	SANDOWN NURSING HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606203	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,928.68	SANDOWN NURSING HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606203	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	SANDOWN NURSING HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606176	12.02.2025	Physical Support Nursing 65+	Regular Respite Care	1,392.08	SANDOWN NURSING HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606317	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	5,331.78	SANDOWN NURSING HOME
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606876	19.02.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	15,293.79	SANDOWN NURSING HOME
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105607780	26.02.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,918.16	SANDOWN NURSING HOME
Revenue	AS	Adult Services	Housing Services	Homelessness	5105608151	28.02.2025	Homelessness Support	Client Expenses	165.00	SANDOWN STORAGE LTD
Revenue	CO	Community Services	Planning services	Economic Development	5105605619	05.02.2025	Building 41	Professional Services	350.00	REDACTED PERSONAL DATA
Revenue	RE	Resources	Cultural and Related Services	Recreation and Sport	5105606355	14.02.2025	Ryde Concessions	Professional Services	1,500.00	SAVILLS (UK) LIMITED
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606235	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	SCIO HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606235	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	SCIO HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606234	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	SCIO HEALTHCARE LTD

Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606234	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	SCIO HEALTHCARE LTD
Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	5105606235	12.02.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,329.08	SCIO HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Support-older people	5105606234	12.02.2025	Learning Disability Nursing 65+	Charges from Independent Providers	3,404.52	SCIO HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606235	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,928.68	SCIO HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606235	12.02.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,529.00	SCIO HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606235	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	SCIO HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606234	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	5,187.00	SCIO HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606235	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,321.24	SCIO HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606234	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	SCIO HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606235	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,128.88	SCIO HEALTHCARE LTD
Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	5105606234	12.02.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,404.52	SCIO HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	5105606235	12.02.2025	Carers Residential	Charges from Independent Providers	4,057.76	SCIO HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606235	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,160.80	SCIO HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606235	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	4,617.76	SCIO HEALTHCARE LTD
Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	5105606234	12.02.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,617.76	SCIO HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606234	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,128.88	SCIO HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606235	12.02.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,729.04	SCIO HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606234	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,128.88	SCIO HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606235	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,856.44	SCIO HEALTHCARE LTD
Revenue	BC	Adult Services	Central Services	Emergency Planning	5105606323	12.02.2025	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	1,428.64	SCIO HEALTHCARE LTD
Revenue	BC	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606881	19.02.2025	FNC IWC funded clients	Charges from Independent Providers	808.80	SCIO HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105607868	26.02.2025	Physical Support Residential 65+	Charges from Independent Providers	4,800.04	SCIO HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606234	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,800.04	SCIO HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606235	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	4,800.04	SCIO HEALTHCARE LTD
Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	5105606235	12.02.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,229.84	SCIO HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606881	19.02.2025	Physical Support Residential 65+	Charges from Independent Providers	4,971.47	SCIO HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606323	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	4,971.47	SCIO HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606234	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	1,520.20	SCIO HEALTHCARE LTD
Revenue	BC	Adult Services	Central Services	Emergency Planning	5105606234	12.02.2025	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	2,742.88	SCIO HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606112	12.02.2025	Physical Support Residential 65+	Crisis Support for Carers	1,300.04	SCIO HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606112	12.02.2025	Physical Support Residential 65+	Regular Respite Care	1,114.32	SCIO HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606235	12.02.2025	Physical Support Residential 65+	Regular Respite Care	371.44	SCIO HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105607868	26.02.2025	Physical Support Residential 65+	Charges from Independent Providers	2,042.92	SCIO HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606112	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,085.74	SCIO HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606235	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	4,800.04	SCIO HEALTHCARE LTD
Revenue	BC	Adult Services	Central Services	Emergency Planning	5105606485	14.02.2025	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	7,200.06	SCIO HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105607245	21.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	SCIO HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105607245	21.02.2025	Physical Support Residential 65+	Charges from Independent Providers	4,000.08	SCIO HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105607867	26.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,000.08	SCIO HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606233	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	SCIO HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606233	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	5,282.48	SCIO HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606233	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,329.08	SCIO HEALTHCARE LTD
Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	5105606233	12.02.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,129.04	SCIO HEALTHCARE LTD
Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	5105606233	12.02.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,208.00	SCIO HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606233	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,928.68	SCIO HEALTHCARE LTD
Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	5105606233	12.02.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,600.00	SCIO HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606233	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	1,337.49	SCIO HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606880	19.02.2025	Physical Support Residential 65+	Charges from Independent Providers	4,805.24	SCIO HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606201	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	3,951.36	SEA GABLES RESIDENTIAL HOME
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606201	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	6,643.28	SEA GABLES RESIDENTIAL HOME
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606201	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	7,062.44	SEA GABLES RESIDENTIAL HOME
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606201	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	6,840.12	SEA GABLES RESIDENTIAL HOME
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606201	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	5,543.16	SEA GABLES RESIDENTIAL HOME
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606201	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	5,543.16	SEA GABLES RESIDENTIAL HOME
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606201	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	5,840.80	SEA GABLES RESIDENTIAL HOME
Revenue	PH	Public Health	Public Health	Substance Misuse	5105606270	12.02.2025	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	SEAVEW PHARMACY
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105603158	05.02.2025	EOTAS / EOTIC	Charges from Independent Providers	975.00	SENSE INCLUSION CIC
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105603161	05.02.2025	EOTAS / EOTIC	Charges from Independent Providers	1,680.00	SENSE INCLUSION CIC
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105603159	05.02.2025	EOTAS / EOTIC	Charges from Independent Providers	1,072.50	SENSE INCLUSION CIC
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105603162	05.02.2025	EOTAS / EOTIC	Charges from Independent Providers	585.00	SENSE INCLUSION CIC
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105603155	05.02.2025	EOTAS / EOTIC	Charges from Independent Providers	1,215.00	SENSE INCLUSION CIC
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105603156	05.02.2025	EOTAS / EOTIC	Charges from Independent Providers	840.00	SENSE INCLUSION CIC
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105603154	05.02.2025	EOTAS / EOTIC	Charges from Independent Providers	712.50	SENSE INCLUSION CIC
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105605359	12.02.2025	EOTAS / EOTIC	Charges from Independent Providers	1,560.00	SENSE INCLUSION CIC
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105605354	12.02.2025	EOTAS / EOTIC	Charges from Independent Providers	1,170.00	SENSE INCLUSION CIC
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105605351	12.02.2025	EOTAS / EOTIC	Charges from Independent Providers	1,170.00	SENSE INCLUSION CIC
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105605348	12.02.2025	EOTAS / EOTIC	Charges from Independent Providers	1,560.00	SENSE INCLUSION CIC
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105607539	21.02.2025	Supporting Families	Payments to Voluntary and Other Associations	344.35	SENSORY SPACE CIC
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105607538	21.02.2025	DfE Family Hubs/Start For Life Programme	Payments to Voluntary and Other Associations	568.75	SENSORY SPACE CIC
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606222	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	2,800.92	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Support-older people	5105606222	12.02.2025	Learning Disability Residential 65+	Charges from Independent Providers	3,174.36	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606222	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	7,611.24	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606222	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	7,246.96	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606222	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	3,951.36	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105606222	12.02.2025	Social Isolation/Other Nursing	Charges from Independent Providers	3,951.36	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606222	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	3,951.36	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606222	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	3,951.36	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606222	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606222	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	3,951.36	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Support-older people	5105606222	12.02.2025	Learning Disability Residential 65+	Charges from Independent Providers	3,951.36	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606222	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Support-older people	5105606222	12.02.2025	Learning Disability Residential 65+	Charges from Independent Providers	3,951.36	SOUTHERN HOUSING GROUP - RESIDENTIAL

Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	5105606222	12.02.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,566.36	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606222	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606222	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	3,951.36	SOUTHERN HOUSING GROUP - RESIDENTIAL
Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	5105606222	12.02.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,425.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606222	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	1,965.78	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606483	14.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	AS	Adult Services	Housing Services	Supporting People	5105606104	07.02.2025	Supporting People Homelessness	Payment to Private Contractors	5,252.00	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	AS	Adult Services	Housing Services	Supporting People	5105606105	07.02.2025	Supporting People Homelessness	Payment to Private Contractors	4,376.67	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	AS	Adult Services	Housing Services	Supporting People	5105606106	07.02.2025	Supporting People Homelessness	Payment to Private Contractors	2,123.33	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	AS	Adult Services	Housing Services	Supporting People	5105606107	07.02.2025	Supporting People Homelessness	Payment to Private Contractors	13,494.00	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	AS	Adult Services	Housing Services	Supporting People	5105606108	07.02.2025	Supporting People Homelessness	Payment to Private Contractors	5,997.33	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	AS	Adult Services	Housing Services	Supporting People	5105606109	07.02.2025	Supporting People Homelessness	Payment to Private Contractors	17,397.47	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607666	26.02.2025	Leaving Care Costs	Charges from Independent Providers	2,435.98	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607667	26.02.2025	Leaving Care Costs	Charges from Independent Providers	2,435.98	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607774	26.02.2025	Leaving Care Costs	Charges from Independent Providers	-2,435.98	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607775	26.02.2025	Leaving Care Costs	Charges from Independent Providers	2,435.98	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607668	26.02.2025	Leaving Care Costs	Charges from Independent Providers	2,435.98	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607776	26.02.2025	Leaving Care Costs	Charges from Independent Providers	-2,435.98	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607777	26.02.2025	Leaving Care Costs	Charges from Independent Providers	2,435.98	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607669	26.02.2025	Leaving Care Costs	Charges from Independent Providers	2,435.98	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	AS	Adult Services	Adult Social Care	Long Term support - residential	5105607716	26.02.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	212.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	AS	Adult Services	Adult Social Care	Long Term support - residential	5105607716	26.02.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	212.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	AS	Adult Services	Adult Social Care	Long Term support - residential	5105607716	26.02.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	212.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	AS	Adult Services	Adult Social Care	Long Term support - residential	5105607716	26.02.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	212.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	AS	Adult Services	Adult Social Care	Long Term support - residential	5105607716	26.02.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	212.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	AS	Adult Services	Adult Social Care	Long Term support - residential	5105607716	26.02.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	212.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	AS	Adult Services	Adult Social Care	Long Term support - residential	5105607716	26.02.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	212.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	AS	Adult Services	Adult Social Care	Long Term support - residential	5105607716	26.02.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	212.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	AS	Adult Services	Adult Social Care	Long Term support - residential	5105607716	26.02.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	212.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	AS	Adult Services	Adult Social Care	Long Term support - residential	5105607716	26.02.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	212.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	AS	Adult Services	Adult Social Care	Long Term support - residential	5105607716	26.02.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	212.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	AS	Adult Services	Adult Social Care	Long Term support - residential	5105607716	26.02.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	212.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	AS	Adult Services	Adult Social Care	Long Term support - residential	5105607716	26.02.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	212.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	AS	Adult Services	Adult Social Care	Long Term support - residential	5105607716	26.02.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	212.00	SOUTHER

Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105604742	05.02.2025	S17 Disabled Children	Transport of Clients	14.50	SOCIALISING BUDDIES
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105605533	12.02.2025	S17 Disabled Children	Support Children	93.50	SOCIALISING BUDDIES
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105604319	05.02.2025	S17 Disabled Children	Support Children	93.50	SOCIALISING BUDDIES
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105604313	05.02.2025	S17 Disabled Children	Support Children	91.00	SOCIALISING BUDDIES
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105607143	26.02.2025	S17 Disabled Children	Support Children	88.50	SOCIALISING BUDDIES
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105607145	26.02.2025	S17 Disabled Children	Support Children	89.00	SOCIALISING BUDDIES
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105607456	28.02.2025	S17 Disabled Children	Support Children	139.00	SOCIALISING BUDDIES
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608133	28.02.2025	South East Fostering Recruitment Hub	Advertising & Publicity	1,824.00	SOLENT CO
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105607024	19.02.2025	Ferry Operation	Payment to Private Contractors	9,828.70	SOLENT & WIGHTLINE CRUISES LTD
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105606174	12.02.2025	Ferry Operation	Payment to Private Contractors	240.54	SOLENT & WIGHTLINE CRUISES LTD
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105606944	19.02.2025	Ferry Operation	Payment to Private Contractors	7,590.25	SOLENT & WIGHTLINE CRUISES LTD
Revenue	PH	Public Health	Public Health	Smoking & Tobacco	5105607025	28.02.2025	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10,150.00	SOLUTIONS 4 HEALTH
Revenue	PH	Public Health	Public Health	Smoking & Tobacco	5105607022	28.02.2025	Smoke Free Generation	Payment to Private Contractors	6,766.57	SOLUTIONS 4 HEALTH
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607214	26.02.2025	Community Reablement	Operational Equipment	277.50	SOMERTON PAPER SERVICE
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105605312	05.02.2025	BCF Community Equipment Store	Operational Equipment	135.50	SOMERTON PAPER SERVICE
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105607133	19.02.2025	BCF Community Equipment Store	Operational Equipment	177.85	SOMERTON PAPER SERVICE
Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105607572	21.02.2025	Crematorium	General Materials	84.00	SOS SUPPLIES
Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105607571	21.02.2025	Crematorium	General Materials	38.50	SOS SUPPLIES
Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105607570	21.02.2025	Crematorium	General Materials	38.50	SOS SUPPLIES
Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105607569	21.02.2025	Crematorium	General Materials	38.50	SOS SUPPLIES
Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105607568	21.02.2025	Crematorium	General Materials	38.50	SOS SUPPLIES
Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105607567	21.02.2025	Crematorium	General Materials	34.50	SOS SUPPLIES
Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105606429	14.02.2025	Crematorium	General Materials	38.50	SOS SUPPLIES
Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105606422	14.02.2025	Crematorium	General Materials	49.00	SOS SUPPLIES
Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105606420	21.02.2025	Crematorium	General Materials	34.50	SOS SUPPLIES
Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105606430	14.02.2025	Crematorium	General Materials	38.50	SOS SUPPLIES
Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105607424	21.02.2025	Crematorium	General Materials	38.50	SOS SUPPLIES
Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105607566	21.02.2025	Crematorium	General Materials	49.00	SOS SUPPLIES
Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105607565	21.02.2025	Crematorium	General Materials	38.50	SOS SUPPLIES
Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105607564	21.02.2025	Crematorium	General Materials	64.50	SOS SUPPLIES
Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105607563	21.02.2025	Crematorium	General Materials	44.00	SOS SUPPLIES
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607514	26.02.2025	Purchased Fostering	Charges from Independent Providers	1,228.92	SOUTH COAST FOSTERING
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607514	26.02.2025	Leaving Care Costs	Charges from Independent Providers	1,868.58	SOUTH COAST FOSTERING
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607664	26.02.2025	Purchased Fostering	Charges from Independent Providers	3,463.32	SOUTH COAST FOSTERING
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607665	26.02.2025	Purchased Fostering	Charges from Independent Providers	4,291.33	SOUTH COAST FOSTERING
Revenue	RE	Resources	Central Services	Support Services	5105607156	26.02.2025	Aylesford Access 420	Minor Works	2,156.25	SOUTH EAST REFURBISHMENTS LTD
Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	5105606452	14.02.2025	Environmental Health	Professional Services	215.29	SOUTH EAST WATER LTD
Revenue	PH	Public Health	Public Health	Sexual Health	5105606151	12.02.2025	Long Acting Reversible Contraception	Payment to Private Contractors	285.00	SOUTH WIGHT MEDICAL PRACTICE
Revenue	PH	Public Health	Public Health	Sexual Health	5105606286	12.02.2025	Long Acting Reversible Contraception	Payment to Private Contractors	17.50	SOUTH WIGHT MEDICAL PRACTICE
Revenue	PH	Public Health	Public Health	NHS Health Check Programme	5105606065	07.02.2025	NHS Health Check Programme P	Payment to Private Contractors	33.00	SOUTH WIGHT MEDICAL PRACTICE
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105605467	07.02.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	3,458.00	SOUTH WIGHT TAXIS
Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	5105607407	21.02.2025	Environmental Health	Professional Services	350.10	SOUTHAMPTON CITY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606004	07.02.2025	Commissioning Team	Payments to Other Local Authorities	750.00	SOUTHAMPTON CITY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606006	07.02.2025	Commissioning Team	Payments to Other Local Authorities	2,564.26	SOUTHAMPTON CITY COUNCIL
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607605	21.02.2025	Emergency Interim Accommodation	Accommodation Costs - Hostels	21,971.74	SOUTHERN HOUSING GROUP LTD
Revenue	AS	Adult Services	Housing services	Housing Strategy	5105605723	05.02.2025	Brooklime House Flats 1-12	Minor Works	104.69	SOUTHERN HOUSING GROUP LTD
Revenue	AS	Adult Services	Housing services	Housing Strategy	5105607846	26.02.2025	Brooklime House Flats 1-12	Payment to Private Contractors	5,732.85	SOUTHERN HOUSING GROUP LTD
Revenue	AS	Adult Services	Housing Services	Supporting People	5105606097	07.02.2025	Supporting People Homelessness	Payment to Private Contractors	19,852.95	SOVEREIGN HOUSING ASSOCIATION
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105605100	05.02.2025	DoLS/MCA	Professional Services	148.00	SPEAKEASY ADVOCACY
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105605098	05.02.2025	DoLS/MCA	Professional Services	296.00	SPEAKEASY ADVOCACY
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105607823	26.02.2025	Learning Disability Supporttd Living 18-64	Charges from Independent Providers	3,730.54	SPORTFIT SHORTBREAK CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105607826	26.02.2025	Learning Disability Supporttd Living 18-64	Charges from Independent Providers	3,610.20	SPORTFIT SHORTBREAK CARE LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608165	28.02.2025	Supported Accommodation	Charges from Independent Providers	4,320.69	SPORTFIT SHORTBREAK CARE LTD
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105603038	05.02.2025	S17 Disabled Children	Support Children	1,715.00	ST CATHERINE'S SCHOOL
Revenue	PH	Public Health	Public Health	NHS Health Check Programme	5105606092	07.02.2025	NHS Health Check Programme P	Payment to Private Contractors	488.00	ST HELENS MEDICAL CENTRE
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606182	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ST VINCENTS RESIDENTIAL CARE
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606182	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ST VINCENTS RESIDENTIAL CARE
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606182	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ST VINCENTS RESIDENTIAL CARE
Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	5105606182	12.02.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,057.88	ST VINCENTS RESIDENTIAL CARE
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606182	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	4,000.08	ST VINCENTS RESIDENTIAL CARE
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606958	19.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	ST VINCENTS RESIDENTIAL CARE
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105607938	28.02.2025	Medina Leisure Centre	Operational Equipment	249.17	STAGEGEAR LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105610019	28.02.2025	Medina Leisure Centre	Operational Equipment	-249.17	STAGEGEAR LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604845	19.02.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	239.00	STANBRIDGE LTD
Revenue	CE	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105608280	28.02.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	CE	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105608295	28.02.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105606289	12.02.2025	Holiday Activities & Food Programme	Charges from Independent Providers	440.00	STEVE ROSS FOUNDATION FOR ARTS
Capital	RE	Resources	Capital	Capital	5105607815	26.02.2025	General ICT/Telephony	ICT Hardware & Software - Capital	132,521.30	STONE COMPUTERS LIMITED
Capital	RE	Resources	Capital	Capital	5105605574	05.02.2025	General ICT/Telephony	ICT Hardware & Software - Capital	300,785.10	STONE COMPUTERS LIMITED
Capital	RE	Resources	Capital	Capital	5105605574	05.02.2025	General ICT/Telephony	ICT Hardware & Software - Capital	6,726.58	STONE COMPUTERS LIMITED
Capital	RE	Resources	Capital	Capital	5105605574	05.02.2025	General ICT/Telephony	ICT Hardware & Software - Capital	12,534.00	STONE COMPUTERS LIMITED
Capital	PL	Place	Capital	Capital	5105606799	14.02.2025	Parks and Gardens Capital	Payment to Contractors - Capital	98,682.18	STONEHAM CONSTRUCTION LTD
Revenue	RE	Resources	Central Services	Support Services	5105606040	07.02.2025	County Hall,Newport	Property Services - Day to day Maintenance	1,392.50	STONEHAM CONSTRUCTION LTD
Revenue	AS	Adult Services	Housing Services	Homelessness	5105606414	12.02.2025	Homelessness Support	Client Expenses	167.54	STORE IT (IOW) LTD
Revenue	CO	Community Services	Planning services	Economic Development	5105605484	05.02.2025	UK Shared Prosperity Fund	Advertising & Publicity	350.00	STYLE OF WIGHT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607050	19.02.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	735.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607031	21.02.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607051	19.02.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607053	19.02.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	735.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607028	19.02.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,515.40	SUNBEAMS FOSTERING AGENCY LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607030	19.02.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,515.40	SUNBEAMS FOSTERING AGENCY LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607052	19.02.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,587.14	SUNBEAMS FOSTERING AGENCY LTD

Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607002	19.02.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	810.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607033	19.02.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,587.14	SUNBEAMS FOSTERING AGENCY LTD
Revenue	AS	Adult Services	Housing Services	Homelessness	5105605641	07.02.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	24,960.06	SUNNYCOTT CARAVAN PARK
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605943	07.02.2025	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606605	14.02.2025	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607365	21.02.2025	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608076	28.02.2025	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608076	28.02.2025	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607365	21.02.2025	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606605	14.02.2025	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605943	07.02.2025	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605548	05.02.2025	Leaving Care Costs	Support Children	22.99	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105605646	05.02.2025	DoLS/MCA	Professional Services	319.20	SWAN ADVOCACY
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105605784	14.02.2025	S17 Child Protect Support & Protection 1	Professional Services	218.40	SWAN ADVOCACY
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105606015	07.02.2025	Medina Leisure Centre	Stock Purchases	337.95	SWIM ENGLAND TRADING LIMITED
Revenue	RE	Resources	Central Services	Support Services	5105605104	07.02.2025	Litigation Costs	Legal Fees - Other Parties	400.00	SYRA FLAXMAN-ALI, COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	RE	Resources	Central Services	Support Services	5105608128	28.02.2025	Litigation Costs	Legal Fees - Other Parties	400.00	SYRA FLAXMAN-ALI, COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605833	07.02.2025	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606495	14.02.2025	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607255	21.02.2025	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607967	28.02.2025	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606046	07.02.2025	Physical Support Other ST Support 65+	Transport of Clients	295.00	T/A CODEBLUE MEDICAL
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Support-older people	5105606259	12.02.2025	Learning Disability Residential 65+	Charges from Independent Providers	2,483.60	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105606259	12.02.2025	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	AS	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105606259	12.02.2025	Mental Health Residential 18-64	Charges from Independent Providers	2,483.60	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105606259	12.02.2025	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105606259	12.02.2025	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606391	12.02.2025	Memory & Cognition Residential 65+	Regular Respite Care	1,064.40	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105606259	12.02.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,057.88	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	AS	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105607783	26.02.2025	Mental Health Residential 18-64	Charges from Independent Providers	779.12	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	AS	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105608102	28.02.2025	Mental Health Residential 18-64	Charges from Independent Providers	3,725.40	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105606118	07.02.2025	DoLS/MCA	Professional Services	1,200.00	TANJAM
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105604647	07.02.2025	EOTAS / EOTIC	Charges from Independent Providers	300.00	TARGETED PROVISION LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606330	12.02.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	847.00	TAXI4U
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606331	12.02.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	635.40	TAXI4U
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606331	12.02.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	953.10	TAXI4U
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606330	12.02.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,271.00	TAXI4U
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606329	12.02.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	224.80	TAXI4U
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105604234	28.02.2025	Wightcare	Mobile Telecoms	-1,680.00	TELEALARM EUROPE GMBH
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105604041	28.02.2025	Wightcare	Mobile Telecoms	1,680.00	TELEALARM EUROPE GMBH
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105607948	26.02.2025	Wightcare	Operational Equipment	-155.00	TELEALARM EUROPE GMBH
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105607949	26.02.2025	Wightcare	Operational Equipment	155.00	TELEALARM EUROPE GMBH
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105607949	26.02.2025	Wightcare	Operational Equipment	155.00	TELEALARM EUROPE GMBH
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105607948	26.02.2025	Wightcare	Operational Equipment	-155.00	TELEALARM EUROPE GMBH
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105607948	26.02.2025	Wightcare	Operational Equipment	-16.99	TELEALARM EUROPE GMBH
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105607949	26.02.2025	Wightcare	Operational Equipment	16.99	TELEALARM EUROPE GMBH
Revenue	CO	Community Services	Cultural and Related Services	Library Service	5105607618	28.02.2025	Newport Library	Property Services - Planned Maintenance	78.75	TEMPLE LIFTS LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607431	26.02.2025	Gouldings Resource Centre	Property Services - Planned Maintenance	78.75	TEMPLE LIFTS LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607643	28.02.2025	Adelaide Resource Centre	Property Services - Planned Maintenance	73.15	TEMPLE LIFTS LTD
Revenue	RE	Resources	Central Services	Support Services	5105607637	28.02.2025	County Hall,Newport	Property Services - Planned Maintenance	157.50	TEMPLE LIFTS LTD
Revenue	RE	Resources	Central Services	Support Services	5105607448	26.02.2025	County Hall,Newport	Property Services - Planned Maintenance	157.50	TEMPLE LIFTS LTD
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105607615	28.02.2025	Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	101.15	TEMPLE LIFTS LTD
Revenue	RE	Resources	Central Services	Support Services	5105607617	28.02.2025	County Hall,Newport	Property Services - Planned Maintenance	82.47	TEMPLE LIFTS LTD
Revenue	RE	Resources	Central Services	Support Services	5105607436	26.02.2025	County Hall,Newport	Property Services - Planned Maintenance	82.47	TEMPLE LIFTS LTD
Revenue	RE	Resources	Central Services	Support Services	5105607464	26.02.2025	County Hall,Newport	Property Services - Planned Maintenance	82.47	TEMPLE LIFTS LTD
Revenue	RE	Resources	Central Services	Support Services	5105607612	28.02.2025	Westridge, Ryde	Property Services - Planned Maintenance	73.15	TEMPLE LIFTS LTD
Revenue	CD	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105607639	28.02.2025	Family Centres Maintenance	Minor Works	95.55	TEMPLE LIFTS LTD
Revenue	CO	Community Services	Cultural and Related Services	Library Service	5105607477	26.02.2025	Sandown Library	Property Services - Planned Maintenance	101.15	TEMPLE LIFTS LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105607471	26.02.2025	Shanklin Lift	Property Services - Planned Maintenance	157.50	TEMPLE LIFTS LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105607614	28.02.2025	Medina Leisure Centre	Property Services - Planned Maintenance	78.75	TEMPLE LIFTS LTD
Revenue	CO	Community Services	Planning services	Economic Development	5105607434	26.02.2025	Building 41	Minor Works	95.55	TEMPLE LIFTS LTD
Revenue	PH	Public Health	Public Health	Substance Misuse	5105606276	12.02.2025	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	TESCO IN STORE PHARMACY RYDE
Revenue	RE	Resources	Planning services	Economic Development	5105604233	26.02.2025	Victoria Quays	Professional Services	18.00	THALIA IOW ODC LIMITED
Revenue	RE	Resources	Planning services	Economic Development	5105604232	26.02.2025	Victoria Quays	Professional Services	18.00	THALIA IOW ODC LIMITED
Revenue	RE	Resources	Planning services	Economic Development	5105606724	26.02.2025	Victoria Quays	Professional Services	18.00	THALIA IOW ODC LIMITED
Revenue	RE	Resources	Planning services	Economic Development	5105607764	26.02.2025	Victoria Quays	Professional Services	-18.00	THALIA IOW ODC LIMITED
Revenue	RE	Resources	Planning services	Economic Development	5105607765	26.02.2025	Victoria Quays	Professional Services	-18.00	THALIA IOW ODC LIMITED
Revenue	RE	Resources	Planning services	Economic Development	5105607766	26.02.2025	Victoria Quays	Professional Services	-18.00	THALIA IOW ODC LIMITED
Revenue	RE	Resources	Planning services	Economic Development	5105607767	26.02.2025	Victoria Quays	Professional Services	18.00	THALIA IOW ODC LIMITED
Revenue	RE	Resources	Planning services	Economic Development	5105607768	26.02.2025	Victoria Quays	Professional Services	-18.00	THALIA IOW ODC LIMITED
Revenue	CO	Community Services	Environmental & Regulatory Services	Waste Disposal	5105607902	26.02.2025	Waste Disposal - Amey Contract	Waste Contractors	2,552.00	AMEY (IOW) SPV LIMITED
Revenue	CO	Community Services	Environmental & Regulatory Services	Waste Disposal	5105607901	26.02.2025	Waste Disposal - Amey Contract	Waste Contractors	3,741.35	AMEY (IOW) SPV LIMITED
Revenue	CO	Community Services	Environmental & Regulatory Services	Waste Disposal	5105607893	26.02.2025	Waste Disposal - Amey Contract	Waste Contractors	222,981.13	AMEY (IOW) SPV LIMITED
Revenue	CO	Community Services	Environmental & Regulatory Services	Waste Collection	5105607893	26.02.2025	Waste Collection - Amey Contract	Waste Contractors	145,147.64	AMEY (IOW) SPV LIMITED
Revenue	CO	Community Services	Environmental & Regulatory Services	Waste Collection	5105607901	26.02.2025	Waste Collection - Amey Contract	Waste Contractors	14,965.41	AMEY (IOW) SPV LIMITED
Revenue	CO	Community Services	Environmental & Regulatory Services	Recycling	5105607893	26.02.2025	Waste Recycling - Amey Contract	Waste Contractors	48,856.82	AMEY (IOW) SPV LIMITED
Revenue	CO	Community Services	Environmental & Regulatory Services	Waste Collection	5105607897	26.02.2025	Waste Contract Income	Waste Contractors	6,441.63	AMEY (IOW) SPV LIMITED
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606704	19.02.2025	In-house Fostering	Support Children	360.00	THE ACADEMY OF MODERN CANINE
Revenue	PH	Public Health	Public Health	Sexual Health	5105606049	07.02.2025	Long Acting Reversible Contraception	Payment to Private Contractors	2,000.00	SHANKLIN MEDICAL CENTRE
Revenue	PH	Public Health	Public Health	NHS Health Check Programme	5105606059	07.02.2025	NHS Health Check Programme P	Payment to Private Contractors	2,695.00	SHANKLIN MEDICAL CENTRE
Revenue	PH	Public Health	Public Health	Miscellaneous Public Health Services	5105608327	28.02.2025	Family Hubs	Payment to Private Contractors	2,491.00	THE BREASTFEEDING NETWORK

Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606195	12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	THE BRIARS RESIDENTIAL HOME
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105607858	26.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	326.34	THE BRIARS RESIDENTIAL HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606195	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	THE BRIARS RESIDENTIAL HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606195	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	4,557.56	THE BRIARS RESIDENTIAL HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606195	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	THE BRIARS RESIDENTIAL HOME
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606195	12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	THE BRIARS RESIDENTIAL HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606195	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	2,483.60	THE BRIARS RESIDENTIAL HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606195	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	THE BRIARS RESIDENTIAL HOME
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605762	05.02.2025	In-house Fostering	Advertising & Publicity	650.00	THE CHEQUERS INN
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606223	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	15,085.56	THE DRIVE CARE HOMES LTD
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105607469	21.02.2025	Museums and Schools 2024-25	Professional Services	1,000.00	THE EARTH MUSEUM
Revenue	PH	Public Health	Public Health	Sexual Health	5105606272	12.02.2025	Long Acting Reversible Contraception	Payment to Private Contractors	425.00	THE ESPLANADE SURGERY
Revenue	PH	Public Health	Public Health	NHS Health Check Programme	5105606064	07.02.2025	NHS Health Check Programme P	Payment to Private Contractors	1,156.00	THE ESPLANADE SURGERY
Capital	PL	Place	Capital	Capital	5105607136	19.02.2025	Regeneration Projects	External Design and Supervision Fees	998.00	THE FORGE (IW) LTD
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105606406	12.02.2025	BCF Community Equipment Store	Operational Equipment	339.50	THE HELPING HAND CO (LEDBURY) LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105605090	07.02.2025	EOTAS / EOTIC	Charges from Independent Providers	390.00	THE HOLT ISLE OF WIGHT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105604446	07.02.2025	EOTAS / EOTIC	Charges from Independent Providers	390.00	THE HOLT ISLE OF WIGHT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105605648	14.02.2025	EOTAS / EOTIC	Charges from Independent Providers	390.00	THE HOLT ISLE OF WIGHT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105606789	14.02.2025	EOTAS / EOTIC	Charges from Independent Providers	390.00	THE HOLT ISLE OF WIGHT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105606810	14.02.2025	EOTAS / EOTIC	Charges from Independent Providers	390.00	THE HOLT ISLE OF WIGHT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105606815	14.02.2025	EOTAS / EOTIC	Charges from Independent Providers	390.00	THE HOLT ISLE OF WIGHT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105608212	28.02.2025	EOTAS / EOTIC	Charges from Independent Providers	390.00	THE HOLT ISLE OF WIGHT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105605325	12.02.2025	EOTAS / EOTIC	Charges from Independent Providers	675.00	THE HOLT ISLE OF WIGHT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105604447	14.02.2025	EOTAS / EOTIC	Charges from Independent Providers	675.00	THE HOLT ISLE OF WIGHT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105606791	14.02.2025	EOTAS / EOTIC	Charges from Independent Providers	675.00	THE HOLT ISLE OF WIGHT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105606814	14.02.2025	EOTAS / EOTIC	Charges from Independent Providers	675.00	THE HOLT ISLE OF WIGHT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105606897	19.02.2025	EOTAS / EOTIC	Charges from Independent Providers	675.00	THE HOLT ISLE OF WIGHT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105605319	12.02.2025	EOTAS / EOTIC	Charges from Independent Providers	1,012.50	THE HOLT ISLE OF WIGHT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105604444	05.02.2025	EOTAS / EOTIC	Charges from Independent Providers	1,012.50	THE HOLT ISLE OF WIGHT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105606073	12.02.2025	EOTAS / EOTIC	Charges from Independent Providers	1,012.50	THE HOLT ISLE OF WIGHT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105606816	14.02.2025	EOTAS / EOTIC	Charges from Independent Providers	1,012.50	THE HOLT ISLE OF WIGHT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105606899	19.02.2025	EOTAS / EOTIC	Charges from Independent Providers	1,012.50	THE HOLT ISLE OF WIGHT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105605387	12.02.2025	EOTAS / EOTIC	Charges from Independent Providers	1,012.50	THE HOLT ISLE OF WIGHT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105606162	12.02.2025	EOTAS / EOTIC	Charges from Independent Providers	1,012.50	THE HOLT ISLE OF WIGHT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105607038	26.02.2025	EOTAS / EOTIC	Charges from Independent Providers	1,012.50	THE HOLT ISLE OF WIGHT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105607842	26.02.2025	EOTAS / EOTIC	Charges from Independent Providers	1,012.50	THE HOLT ISLE OF WIGHT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105605384	12.02.2025	EOTAS / EOTIC	Charges from Independent Providers	405.00	THE HOLT ISLE OF WIGHT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105606161	12.02.2025	EOTAS / EOTIC	Charges from Independent Providers	405.00	THE HOLT ISLE OF WIGHT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105607039	26.02.2025	EOTAS / EOTIC	Charges from Independent Providers	405.00	THE HOLT ISLE OF WIGHT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105607841	26.02.2025	EOTAS / EOTIC	Charges from Independent Providers	405.00	THE HOLT ISLE OF WIGHT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105605614	14.02.2025	EOTAS / EOTIC	Charges from Independent Providers	780.00	THE HOLT ISLE OF WIGHT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105606655	14.02.2025	EOTAS / EOTIC	Charges from Independent Providers	780.00	THE HOLT ISLE OF WIGHT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105605320	12.02.2025	EOTAS / EOTIC	Charges from Independent Providers	1,155.00	THE HOLT ISLE OF WIGHT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105605998	12.02.2025	EOTAS / EOTIC	Charges from Independent Providers	1,155.00	THE HOLT ISLE OF WIGHT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105606813	14.02.2025	EOTAS / EOTIC	Charges from Independent Providers	1,155.00	THE HOLT ISLE OF WIGHT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105606896	19.02.2025	EOTAS / EOTIC	Charges from Independent Providers	1,155.00	THE HOLT ISLE OF WIGHT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105605712	12.02.2025	EOTAS / EOTIC	Charges from Independent Providers	285.00	THE HOLT ISLE OF WIGHT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105605089	12.02.2025	EOTAS / EOTIC	Charges from Independent Providers	285.00	THE HOLT ISLE OF WIGHT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105604994	05.02.2025	S17 Disabled Children	Support Children	50.00	THE HOLT ISLE OF WIGHT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105605617	07.02.2025	S17 Disabled Children	Support Children	50.00	THE HOLT ISLE OF WIGHT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105605761	05.02.2025	S17 Disabled Children	Support Children	47.50	THE HOLT ISLE OF WIGHT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105606657	14.02.2025	S17 Disabled Children	Support Children	50.00	THE HOLT ISLE OF WIGHT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105607420	28.02.2025	S17 Disabled Children	Support Children	50.00	THE HOLT ISLE OF WIGHT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105604639	12.02.2025	EOTAS / EOTIC	Charges from Independent Providers	237.50	THE HOLT ISLE OF WIGHT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105605381	12.02.2025	EOTAS / EOTIC	Charges from Independent Providers	47.50	THE HOLT ISLE OF WIGHT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105605713	14.02.2025	EOTAS / EOTIC	Charges from Independent Providers	237.50	THE HOLT ISLE OF WIGHT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105605091	07.02.2025	EOTAS / EOTIC	Charges from Independent Providers	237.50	THE HOLT ISLE OF WIGHT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105605323	12.02.2025	EOTAS / EOTIC	Charges from Independent Providers	337.50	THE HOLT ISLE OF WIGHT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105604445	07.02.2025	EOTAS / EOTIC	Charges from Independent Providers	337.50	THE HOLT ISLE OF WIGHT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105606001	12.02.2025	EOTAS / EOTIC	Charges from Independent Providers	337.50	THE HOLT ISLE OF WIGHT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105606809	14.02.2025	EOTAS / EOTIC	Charges from Independent Providers	337.50	THE HOLT ISLE OF WIGHT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105606812	14.02.2025	EOTAS / EOTIC	Charges from Independent Providers	337.50	THE HOLT ISLE OF WIGHT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105606898	19.02.2025	EOTAS / EOTIC	Charges from Independent Providers	337.50	THE HOLT ISLE OF WIGHT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105605616	12.02.2025	EOTAS / EOTIC	Charges from Independent Providers	405.00	THE HOLT ISLE OF WIGHT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105606807	14.02.2025	EOTAS / EOTIC	Charges from Independent Providers	405.00	THE HOLT ISLE OF WIGHT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105606808	14.02.2025	EOTAS / EOTIC	Charges from Independent Providers	405.00	THE HOLT ISLE OF WIGHT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105606656	14.02.2025	EOTAS / EOTIC	Charges from Independent Providers	405.00	THE HOLT ISLE OF WIGHT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105607012	19.02.2025	S17 Disabled Children	Support Children	48.75	THE HOLT ISLE OF WIGHT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105607839	26.02.2025	S17 Disabled Children	Support Children	48.75	THE HOLT ISLE OF WIGHT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105606895	19.02.2025	The Lionheart School	Maintenance of Office Equipment	618.45	THE KEY SUPPORT SERVICES LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606194	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	THE LIMES TRUST
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606194	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	THE LIMES TRUST
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606194	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	THE LIMES TRUST
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606194	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	THE LIMES TRUST
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606475	14.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	764.47	THE LIMES TRUST
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105607857	26.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	1,125.92	THE LIMES TRUST
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105607857	26.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,457.95	THE LIMES TRUST
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606194	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	THE LIMES TRUST
Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105605754	05.02.2025	Social Isolation/Other Residential	Charges from Independent Providers	1,310.52	THE LIMES TRUST
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606883	19.02.2025	Physical Support Residential 65+	Charges from Independent Providers	873.68	THE LIMES TRUST
Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105606388	12.02.2025	Social Isolation/Other Residential	Charges from Independent Providers	982.89	THE LIMES TRUST
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105607670	26.02.2025	Physical Support Residential 65+	Charges from Independent Providers	2,547.40	THE LIMES TRUST

Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606388	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	5,604.28	THE LIMES TRUST
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105608242	28.02.2025	Physical Support Residential 65+	Charges from Independent Providers	11,846.80	THE LIMES TRUST
Revenue	CD	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105605734	05.02.2025	Family Centres Maintenance	Minor Works	675.00	THE LOCK SHOP
Revenue	AS	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105606190	12.02.2025	Mental Health Residential 18-64	Charges from Independent Providers	2,483.60	THE MOORINGS
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606190	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	THE MOORINGS
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606190	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	THE MOORINGS
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606190	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	THE MOORINGS
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606190	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	THE MOORINGS
Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	5105606190	12.02.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,057.88	THE MOORINGS
Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	5105606190	12.02.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,057.88	THE MOORINGS
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606190	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	THE MOORINGS
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606190	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	THE MOORINGS
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606190	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	THE MOORINGS
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606190	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	THE MOORINGS
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606959	19.02.2025	Physical Support Residential 65+	Charges from Independent Providers	1,419.73	THE MOORINGS
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606190	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	4,186.84	THE MOORINGS
Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	5105606190	12.02.2025	Carers Residential	Charges from Independent Providers	3,566.36	THE MOORINGS
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606190	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	THE MOORINGS
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606190	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	THE MOORINGS
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606190	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	THE MOORINGS
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606190	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	THE MOORINGS
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606190	12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	THE MOORINGS
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606190	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	4,400.20	THE MOORINGS
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606190	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	THE MOORINGS
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606190	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	THE MOORINGS
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606190	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	THE MOORINGS
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606190	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	THE MOORINGS
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606190	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	THE MOORINGS
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606190	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	THE MOORINGS
Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	5105606190	12.02.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	509.48	THE MOORINGS
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606190	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	2,621.04	THE MOORINGS
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606386	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	435.84	THE MOORINGS
Revenue	RE	Resources	Children's & Education Services	Other Education and Community Budget	5105605585	05.02.2025	Commissioning ACL	Grants to External Bodies	3,275.00	THE NEW CARNIVAL COMPANY CIC
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606215	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,928.68	THE ORCHARD HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	5105606215	12.02.2025	Carers Nursing	Charges from Independent Providers	4,800.04	THE ORCHARD HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606215	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	5,360.88	THE ORCHARD HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105607957	28.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	243.18	THE ORCHARD HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606215	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	6,235.04	THE ORCHARD HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105606215	12.02.2025	Physical Support Nursing 18-64	Charges from Independent Providers	6,720.00	THE ORCHARD HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606215	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	THE ORCHARD HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605686	05.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	5,184.54	THE ORCHARD HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606481	14.02.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,576.60	THE ORCHARD HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105607671	26.02.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	794.07	THE ORCHARD HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105607864	26.02.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,086.25	THE ORCHARD HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606215	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	6,600.16	THE ORCHARD HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606215	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	5,560.24	THE ORCHARD HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105606215	12.02.2025	Physical Support Residential 18-64	Charges from Independent Providers	3,566.36	THE ORCHARD HOUSE CARE HOME
Revenue	BC	Adult Services	Central Services	Emergency Planning	5105606215	12.02.2025	ICB Joint Funding - Residential	Charges from Independent Providers	1,993.88	THE ORCHARD HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606215	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	198.58	THE ORCHARD HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606215	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,256.56	THE ORCHARD HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606215	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	5,559.96	THE ORCHARD HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606481	14.02.2025	Physical Support Residential 65+	Charges from Independent Providers	6,354.56	THE ORCHARD HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105607864	26.02.2025	Physical Support Residential 65+	Charges from Independent Providers	6,155.98	THE ORCHARD HOUSE CARE HOME
Revenue	RE	Resources	Central Services	Support Services	5105606377	11.02.2025	Legal Services Section	Professional Services	-37.25	THE POLICE AND CRIME COMMISSIONER
Revenue	RE	Resources	Central Services	Support Services	5105606378	12.02.2025	Legal Services Section	Professional Services	37.23	THE POLICE AND CRIME COMMISSIONER
Revenue	RE	Resources	Central Services	Support Services	5105606326	11.02.2025	Legal Services Section	Professional Services	37.25	THE POLICE AND CRIME COMMISSIONER
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105607881	26.02.2025	Commercial Sales Team	Advertising & Publicity	399.00	THE PRICE IS WIGHT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607197	26.02.2025	Purchased Residential	Charges from Independent Providers	19,817.84	THE SERENDIPITY CENTRE LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607195	26.02.2025	Purchased Residential	Charges from Independent Providers	19,817.84	THE SERENDIPITY CENTRE LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105605703	05.02.2025	Commercial Sales Team	Advertising & Publicity	225.00	THE SIGN COMPANY
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105605724	05.02.2025	Commercial Sales Team	Advertising & Publicity	120.00	THE SIGN COMPANY
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605704	12.02.2025	South East Fostering Recruitment Hub	Advertising & Publicity	85.00	THE SIGN COMPANY
Revenue	RE	Resources	Central Services	Support Services	5105606411	28.02.2025	Human Resources	Computer Software Licencing	216.01	TOTALOBS GROUP
Revenue	RE	Resources	Central Services	Support Services	5105606416	19.02.2025	Specialist Cross-Council Training	Training	1,547.00	THE TRAINING TREE
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105608141	28.02.2025	Short Breaks	Charges from Independent Providers	144.84	THE WILDHEART TRUST
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105608144	28.02.2025	Holiday Activities & Food Programme	Charges from Independent Providers	183.04	THE WILDHEART TRUST
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608125	28.02.2025	Purchased Residential	Charges from Independent Providers	18,602.87	THE WOODBRIDGE FAMILY CENTRE
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607608	26.02.2025	Support for LAC CWD	Support Children	640.55	THE WORLD IS YOUR LOBSTER
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105606000	07.02.2025	Holiday Activities & Food Programme	Charges from Independent Providers	1,127.00	THEATRE EDUCATIONAL
Revenue	PH	Public Health	Public Health	Obesity	5105605678	26.02.2025	Adult Obesity NP	Payment to Private Contractors	3,866.67	THRIVE TRIBE LTD
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105605113	14.02.2025	S17 Child Protect Support & Protection 6	Support Children	80.00	JIGSAW FAMILY SUPPORT
Revenue	CE	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105608263	28.02.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Capital	CD	Childrens Services	Capital	Capital	5105607201	21.02.2025	Secondary capital	Payment to Contractors - Capital	228.00	TL ELECTRICAL (IOW) LTD
Capital	CD	Childrens Services	Capital	Capital	5105607201	21.02.2025	Secondary capital	Payment to Contractors - Capital	749.86	TL ELECTRICAL (IOW) LTD
Capital	CD	Childrens Services	Capital	Capital	5105605599	05.02.2025	Administration and Inspection Schemes	Payment to Contractors - Capital	166.50	TL ELECTRICAL (IOW) LTD
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105606024	07.02.2025	The Lionheart School	Delegated Minor Maintenance	1,958.60	TL ELECTRICAL (IOW) LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105607836	26.02.2025	The Heights	Maintenance of Operational Equipment	605.70	TL ELECTRICAL (IOW) LTD
Revenue	PH	Public Health	Public Health	NHS Health Check Programme	5105606050	26.02.2025	NHS Health Check Programme P	Payment to Private Contractors	6,274.00	TOWER HOUSE SURGERY
Revenue	PH	Public Health	Public Health	Sexual Health	5105606090	07.02.2025	Long Acting Reversible Contraception	Payment to Private Contractors	1,425.00	TOWER HOUSE SURGERY
Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	5105605990	07.02.2025	Trading Standards	Professional Services	96.00	TRADING STANDARDS INSTITUTE
Balance Sheet	RE	Resources	Balance Sheet	Balance Sheet	5105604809	05.02.2025	Insurance claims suspense	Order Settlement to Bal Sht GL	5,712.41	TRAVELERS INSURANCE COMPANY LTD
Balance Sheet	RE	Resources	Balance Sheet	Balance Sheet	5105607576	21.02.2025	Insurance claims suspense	Order Settlement to Bal Sht GL	7,153.42	TRAVELERS INSURANCE COMPANY LTD
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105605591	05.02.2025	Deferred Payment Fees	Professional Services	150.00	TRIGG & CO
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606779	14.02.2025	Deferred Payment Fees	Professional Services	150.00	TRIGG & CO

Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606817	14.02.2025	Deferred Payment Fees	Professional Services	150.00	TRIGG & CO
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606818	14.02.2025	Deferred Payment Fees	Professional Services	150.00	TRIGG & CO
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105607482	28.02.2025	Deferred Payment Fees	Professional Services	150.00	TRIGG & CO
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605556	05.02.2025	Beaulieu House	Support Children	46.00	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	5105605821	12.02.2025	Tree Felling / Replacement	General Materials	2,452.16	TUDOR ENVIRONMENTAL
Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105607925	28.02.2025	Crematorium	Grounds Maintenance	67.00	TUDOR ENVIRONMENTAL
Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105606928	19.02.2025	Crematorium	Grounds Maintenance	594.46	TUDOR ENVIRONMENTAL
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105605683	05.02.2025	Wightcare	Operational Equipment	980.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105604006	07.02.2025	Wightcare	Maintenance of Operational Equipment	4,264.00	TUNSTALL HEALTHCARE (UK) LTD
Capital	PL	Place	Capital	Capital	5105607207	21.02.2025	Parks and Gardens Capital	External Design and Supervision Fees	3,870.00	TURNER WORKS
Revenue	AS	Adult Services	Housing Services	Supporting People	5105606098	07.02.2025	Supporting People Homelessness	Payment to Private Contractors	9,075.00	TWO SAINTS LIMITED
Revenue	AS	Adult Services	Housing Services	Supporting People	5105606099	07.02.2025	Supporting People Homelessness	Payment to Private Contractors	6,050.00	TWO SAINTS LIMITED
Revenue	AS	Adult Services	Housing Services	Supporting People	5105607545	21.02.2025	Supporting People Homelessness	Payment to Private Contractors	15,125.00	TWO SAINTS LIMITED
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606788	14.02.2025	Post-16 Pupil Premium plus pilot grant	Fixed Telephones	45.29	UNITED NETWORK TECHNOLOGIES LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105605087	07.02.2025	EOTAS / EOTIC	Charges from Independent Providers	166.38	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105608328	28.02.2025	EOTAS / EOTIC	Charges from Independent Providers	316.38	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105605088	07.02.2025	EOTAS / EOTIC	Charges from Independent Providers	225.00	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105605080	07.02.2025	EOTAS / EOTIC	Charges from Independent Providers	237.96	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105608188	28.02.2025	EOTAS / EOTIC	Charges from Independent Providers	237.96	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105605079	07.02.2025	EOTAS / EOTIC	Charges from Independent Providers	150.00	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105605083	07.02.2025	EOTAS / EOTIC	Charges from Independent Providers	150.00	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105601956	19.02.2025	EOTAS / EOTIC	Charges from Independent Providers	225.00	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105606650	14.02.2025	EOTAS / EOTIC	Charges from Independent Providers	301.26	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105601957	14.02.2025	EOTAS / EOTIC	Charges from Independent Providers	227.16	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Capital	CD	Childrens Services	Capital	Capital	5105608374	28.02.2025	Administration and Inspection Schemes	Payment to Contractors - Capital	310.00	URBAN ENVIRONMENTS LTD
Revenue	CO	Community Services	Cultural and Related Services	Library Service	5105605561	05.02.2025	Ventnor Library	Publications	133.60	U-SAVE SUPERMARKET
Revenue	RE	Resources	Central Services	Support Services	5105605580	05.02.2025	Network Oxford	Professional Services	11,800.50	VAIL WILLIAMS LLP
Revenue	RE	Resources	Adult Social Care	Physical Support (to be reallocated)	5105606767	19.02.2025	Blue Badge Admin Team Shared Services	Printing Costs	272.40	VALTECH LTD
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606197	12.02.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,928.68	VECTA HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606197	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,928.68	VECTA HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606197	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,242.84	VECTA HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606197	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	5,525.52	VECTA HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606197	12.02.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,928.68	VECTA HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606197	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,928.68	VECTA HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606197	12.02.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,928.68	VECTA HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606197	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,246.20	VECTA HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606197	12.02.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,246.20	VECTA HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606197	12.02.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	6,519.80	VECTA HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606197	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	2,242.90	VECTA HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105608243	28.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,037.22	VECTA HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105608243	28.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	224.29	VECTA HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606197	12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,376.28	VECTA HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606197	12.02.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,768.96	VECTA HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606197	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	6,320.16	VECTA HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606197	12.02.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	6,320.16	VECTA HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606197	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	5,649.00	VECTA HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606197	12.02.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	5,007.80	VECTA HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606197	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	7,217.56	VECTA HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105606197	12.02.2025	Social Isolation/Other Nursing	Charges from Independent Providers	4,856.60	VECTA HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606197	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	5,129.04	VECTA HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606197	12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,800.20	VECTA HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105606389	12.02.2025	Social Isolation/Other Residential	Charges from Independent Providers	8,357.31	VECTA HOUSE CARE HOME
Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	5105606197	12.02.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	7,348.88	VECTA HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606197	12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,800.20	VECTA HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105607118	19.02.2025	Physical Support Residential 65+	Charges from Independent Providers	5,800.20	VECTA HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606197	12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,800.20	VECTA HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606197	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	5,800.20	VECTA HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606197	12.02.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	5,800.20	VECTA HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606197	12.02.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,815.90	VECTA HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606197	12.02.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	5,800.20	VECTA HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105606111	07.02.2025	Mental Health Nursing 65+	Charges from Independent Providers	9,612.96	VECTA HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105607859	26.02.2025	Mental Health Nursing 65+	Charges from Independent Providers	7,324.16	VECTA HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606197	12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,214.35	VECTA HOUSE CARE HOME
Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	5105606197	12.02.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	6,000.12	VECTA HOUSE CARE HOME
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607679	26.02.2025	Homelessness Support	Client Expenses	98.33	VECTIS STORAGE LTD
Revenue	AS	Adult Services	Housing Services	Homelessness	5105605715	05.02.2025	Homelessness Support	Client Expenses	80.00	VECTIS STORAGE LTD
Revenue	AS	Adult Services	Housing Services	Homelessness	5105605702	05.02.2025	Homelessness Support	Client Expenses	80.00	VECTIS STORAGE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606204	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	VENETIAN HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606204	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	VENETIAN HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606204	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	VENETIAN HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606204	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	VENETIAN HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606204	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	VENETIAN HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606204	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	4,800.04	VENETIAN HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606204	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	342.86	VENETIAN HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105607862	26.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,311.62	VENETIAN HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606318	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	6,241.13	VENETIAN HEALTHCARE LTD
Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	5105607546	21.02.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	8,485.84	VENETIAN HEALTHCARE LTD
Revenue	PH	Public Health	Public Health	NHS Health Check Programme	5105606058	07.02.2025	NHS Health Check Programme P	Payment to Private Contractors	1,532.00	VENTNOR MEDICAL PRACTICE
Revenue	CO	Community Services	Highways and Transport Services	Public Transport	5105605603	05.02.2025	Concessionary Fares- Over 60s	Concessionary Fares Costs	302.50	VENTNOR TOWN COUNCIL
Revenue	CO	Community Services	Highways and Transport Services	Public Transport	5105606662	14.02.2025	Concessionary Fares- Over 60s	Concessionary Fares Costs	377.50	VENTNOR TOWN COUNCIL
Revenue	RE	Resources	Central Services	Support Services	5105607719	24.02.2025	Human Resources Support Team	Professional Services	836.00	VERIFILE
Revenue	RE	Resources	Central Services	Support Services	5105607720	24.02.2025	Human Resources Support Team	Professional Services	-836.00	VERIFILE

Revenue	CO	Community Services	Planning services	Planning Policy	5105606438	14.02.2025	Environment Act Responsibilities	Computer Software & Consumables	10,357.00	VERNA
Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105606251	12.02.2025	Mental Health Residential 65+	Charges from Independent Providers	8,312.08	COMMUNITY HOMES OF INTENSIVE CARE
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606280	12.02.2025	Support for Looked After Children CSPS1	Charges from Independent Providers	498.00	VOICE OF THE CHILD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606281	12.02.2025	Support for Looked After Children CSPS1	Charges from Independent Providers	498.00	VOICE OF THE CHILD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606282	12.02.2025	Support for Looked After Children CSPS1	Charges from Independent Providers	498.00	VOICE OF THE CHILD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606283	12.02.2025	Support for Looked After Children CSPS1	Charges from Independent Providers	498.00	VOICE OF THE CHILD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606458	14.02.2025	Support for Looked After Children CIC	Charges from Independent Providers	498.00	VOICE OF THE CHILD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606459	14.02.2025	Support for Looked After Children CIC	Charges from Independent Providers	498.00	VOICE OF THE CHILD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606294	19.02.2025	Support for Looked After Children CIC	Support Children	1,983.60	VOICE OF THE CHILD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605863	07.02.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606524	14.02.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607995	28.02.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607283	21.02.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607283	21.02.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607995	28.02.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606524	14.02.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605863	07.02.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	5105606678	14.02.2025	Rights of Way Operations	Operational Equipment	10.84	W HURST & SON (IW) LTD
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105607709	26.02.2025	Museum of Island History	Stock Purchases	114.60	W J NIGH & SONS LTD
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105607821	26.02.2025	Short Breaks	Charges from Independent Providers	560.00	WATERSIDE COMMUNITY TRUST
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105608387	28.02.2025	Short Breaks	Charges from Independent Providers	210.00	WATERSIDE COMMUNITY TRUST
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606207	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	2,600.92	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606207	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606207	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105606207	12.02.2025	Social Isolation/Other Residential	Charges from Independent Providers	2,600.92	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105606877	19.02.2025	Social Isolation/Other Residential	Charges from Independent Providers	1,680.96	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606207	12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105606207	12.02.2025	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606207	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606207	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	2,483.60	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606207	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606207	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606207	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606207	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105606207	12.02.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606207	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606207	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606207	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105606319	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	4,586.82	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105606479	14.02.2025	Social Isolation/Other Residential	Charges from Independent Providers	1,528.94	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105606877	19.02.2025	Social Isolation/Other Residential	Charges from Independent Providers	2,948.67	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606319	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606184	12.02.2025	Physical Support Residential 65+	Charges from Independent Providers	4,938.64	WAYPOINTS (UPTON) LIMITED
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105607622	26.02.2025	BCF Community Equipment Store	Operational Equipment	1,647.12	WEALDON REHAB LTD
Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	5105606707	14.02.2025	Environmental Health	Professional Services	1,416.72	WEAVER BROS LTD
Revenue	RE	Resources	Central Services	Support Services	5105605375	05.02.2025	County Hall,Newport	Property Services - Day to day Maintenance	77.00	WESSEX FIRE AND SECURITY LTD
Revenue	PH	Public Health	Public Health	Sexual Health	5105606287	12.02.2025	Long Acting Reversible Contraception	Payment to Private Contractors	2,355.00	WEST COWES MEDICAL PRACTIONERS GROUP
Revenue	PH	Public Health	Public Health	NHS Health Check Programme	5105606047	26.02.2025	NHS Health Check Programme P	Payment to Private Contractors	4,613.00	WEST COWES MEDICAL PRACTIONERS GROUP
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105608145	28.02.2025	Dementia Services	Hire of facilities	69.30	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	CO	Community Services	Cultural and Related Services	Library Service	5105605394	14.02.2025	Prison Library Service	Stationery	78.48	WF EDUCATION GROUP
Revenue	CO	Community Services	Cultural and Related Services	Library Service	5105605394	14.02.2025	Public Libraries Central	Stationery	19.57	WF EDUCATION GROUP
Revenue	CO	Community Services	Cultural and Related Services	Library Service	5105605394	14.02.2025	Public Libraries Central	Stationery	21.85	WF EDUCATION GROUP
Revenue	CO	Community Services	Cultural and Related Services	Library Service	5105605394	14.02.2025	Public Libraries Central	Stationery	24.60	WF EDUCATION GROUP
Revenue	CO	Community Services	Cultural and Related Services	Library Service	5105605394	14.02.2025	Public Libraries Central	Stationery	26.12	WF EDUCATION GROUP
Revenue	CO	Community Services	Cultural and Related Services	Library Service	5105606120	07.02.2025	Public Libraries Central	Professional Subscriptions	250.20	WHICH? LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607241	21.02.2025	Support for LAC CWD	Support Children	0.00	WIGHT BLUE SKY ARTS
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105606314	12.02.2025	Short Breaks	Charges from Independent Providers	368.00	WIGHT BLUE SKY ARTS
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105605327	05.02.2025	Medina Leisure Centre	Stationery	22.90	WIGHT BUSINESS SERVICES
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105605527	14.02.2025	Post-16 Pupil Premium plus pilot grant	Catering Purchases	22.00	WIGHT CRYSTAL
Revenue	CD	Childrens Services	Children's & Education Services	Support Services	5105605121	12.02.2025	Learning & Development Running Costs	Catering Equipment	110.00	WIGHT CRYSTAL
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105608168	28.02.2025	Medina Leisure Centre	Payment to Private Contractors	220.00	WIGHT CRYSTAL
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105605123	07.02.2025	The Heights	Payment to Private Contractors	110.00	WIGHT CRYSTAL
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105607600	28.02.2025	BCF Community Equipment Store	Fire Fighting Equipment	-145.25	WIGHT FIRE CO LTD
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105787483	07.02.2025	BCF Community Equipment Store	Fire Fighting Equipment	145.25	WIGHT FIRE CO LTD
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	5105787483	07.02.2025	Rights of Way Operations	Fire Fighting Equipment	209.64	WIGHT FIRE CO LTD
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	5105788371	07.02.2025	Rights of Way Operations	Fire Fighting Equipment	-156.13	WIGHT FIRE CO LTD
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	5105605776	07.02.2025	Rights of Way Operations	Fire Fighting Equipment	-31.22	WIGHT FIRE CO LTD
Revenue	CO	Community Services	Cultural and Related Services	Library Service	5105607600	28.02.2025	Ryde Library	Fire Fighting Equipment	-71.50	WIGHT FIRE CO LTD
Revenue	CO	Community Services	Cultural and Related Services	Library Service	5105787483	07.02.2025	Ryde Library	Fire Fighting Equipment	71.50	WIGHT FIRE CO LTD
Revenue	RE	Resources	Central Services	Support Services	5105787483	07.02.2025	Mariners Way Unit 4&5	Fire Fighting Equipment	117.75	WIGHT FIRE CO LTD
Revenue	RE	Resources	Central Services	Support Services	5105607600	28.02.2025	Mariners Way Unit 4&5	Fire Fighting Equipment	-117.75	WIGHT FIRE CO LTD
Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	5105787483	07.02.2025	Westminster House	Fire Fighting Equipment	20.00	WIGHT FIRE CO LTD
Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	5105607600	28.02.2025	Westminster House	Fire Fighting Equipment	-20.00	WIGHT FIRE CO LTD
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105604744	05.02.2025	Dinosaur Isle Museum (Sandown Geology)	Fire Fighting Equipment	208.75	WIGHT FIRE CO LTD
Revenue	RE	Resources	Planning services	Economic Development	5105787483	07.02.2025	Branstone Farm Business Units	Fire Fighting Equipment	32.50	WIGHT FIRE CO LTD
Revenue	RE	Resources	Planning services	Economic Development	5105607600	28.02.2025	Branstone Farm Business Units	Fire Fighting Equipment	-32.50	WIGHT FIRE CO LTD
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105608121	28.02.2025	The Lionheart School	Fire Fighting Equipment	25.00	WIGHT FIRE CO LTD
Revenue	AS	Adult Services	Housing services	Housing Strategy	5105605356	28.02.2025	Brooklime House Flats 1-12	Minor Works	92.61	WIGHT FIRE CO LTD
Capital	CD	Childrens Services	Capital	Capital	5105605684	05.02.2025	Secondary capital	Payment to Contractors - Capital	395.00	WIGHT FIRE CO LTD
Revenue	CO	Community Services	Cultural and Related Services	Library Service	5105608313	28.02.2025	Freshwater West Wight Library	Professional Services	350.00	WIGHT FIRE CO LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606463	14.02.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	SOLENT YOUTH SERVICES
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607040	26.02.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	SOLENT YOUTH SERVICES
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605567	05.02.2025	Leaving Care Costs	Charges from Independent Providers	800.00	SOLENT YOUTH SERVICES

Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606461	14.02.2025	Leaving Care Costs	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606983	28.02.2025	Leaving Care Costs	Charges from Independent Providers	2,631.63	SOLENT YOUTH SERVICES
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606464	14.02.2025	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607041	26.02.2025	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606462	14.02.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	SOLENT YOUTH SERVICES
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606465	14.02.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,533.00	SOLENT YOUTH SERVICES
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607042	26.02.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,533.00	SOLENT YOUTH SERVICES
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606466	14.02.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,533.00	SOLENT YOUTH SERVICES
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607043	26.02.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,533.00	SOLENT YOUTH SERVICES
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606467	14.02.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	SOLENT YOUTH SERVICES
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607044	26.02.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	SOLENT YOUTH SERVICES
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606382	19.02.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	SOLENT YOUTH SERVICES
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607045	26.02.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	SOLENT YOUTH SERVICES
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606469	14.02.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	SOLENT YOUTH SERVICES
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607047	26.02.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	SOLENT YOUTH SERVICES
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606468	14.02.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	SOLENT YOUTH SERVICES
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607046	26.02.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	SOLENT YOUTH SERVICES
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606383	19.02.2025	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607054	26.02.2025	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606470	14.02.2025	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607055	26.02.2025	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	5105606045	14.02.2025	Tree Felling / Replacement	General Materials	54.17	WIGHT RECLAMATION LTD
Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105607191	21.02.2025	Crematorium	General Materials	60.00	WIGHT STONEMASONRY LTD
Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105607941	28.02.2025	Crematorium	General Materials	103.00	WIGHT STONEMASONRY LTD
Revenue	CO	Community Services	Planning services	Economic Development	5105605581	21.02.2025	Building 41	Fixed Telephones	500.00	WIGHTFIBRE LIMITED
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105605638	05.02.2025	Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	0.39	WIGHTFIBRE LIMITED
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105605638	05.02.2025	Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	169.00	WIGHTFIBRE LIMITED
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105608331	28.02.2025	The Lionheart School	Fixed Telephones	286.00	WIGHTFIBRE LIMITED
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606353	12.02.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	1,440.00	WIGHTLINE TAXIS
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607198	21.02.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	907.00	WIGHTLINE TAXIS
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607198	21.02.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	453.00	WIGHTLINE TAXIS
Revenue	CD	Childrens Services	Children's & Education Services	Youth Justice	5105604862	26.02.2025	Youth Justice Service	Travel Expenses	19.00	WIGHTLINK LTD
Revenue	CD	Childrens Services	Children's & Education Services	Youth Justice	5105607773	26.02.2025	Youth Justice Service	Travel Expenses	-19.00	WIGHTLINK LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105604862	26.02.2025	Reviewing Officer	Travel Expenses	71.80	WIGHTLINK LTD
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105606396	12.02.2025	LD Team	Public Transport Fares	-108.60	WIGHTLINK LTD
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105606397	12.02.2025	LD Team	Public Transport Fares	64.80	WIGHTLINK LTD
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105606398	12.02.2025	LD Team	Public Transport Fares	-64.80	WIGHTLINK LTD
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105606399	12.02.2025	LD Team	Public Transport Fares	64.80	WIGHTLINK LTD
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105603115	05.02.2025	LD Team	Public Transport Fares	69.40	WIGHTLINK LTD
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105606397	12.02.2025	Integrated Locality Services - West/Cent	Public Transport Fares	14.60	WIGHTLINK LTD
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105606398	12.02.2025	Integrated Locality Services - West/Cent	Public Transport Fares	-14.60	WIGHTLINK LTD
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105606399	12.02.2025	Integrated Locality Services - West/Cent	Public Transport Fares	14.60	WIGHTLINK LTD
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105604862	26.02.2025	AMHP Team	Public Transport Fares	35.90	WIGHTLINK LTD
Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	5105606397	12.02.2025	Licensing Services	Travel Expenses	29.20	WIGHTLINK LTD
Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	5105606398	12.02.2025	Licensing Services	Travel Expenses	-29.20	WIGHTLINK LTD
Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	5105606399	12.02.2025	Licensing Services	Travel Expenses	29.20	WIGHTLINK LTD
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105607513	28.02.2025	Adult Social Care Social Work Apprentices	Public Transport Fares	71.80	WIGHTLINK LTD
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105605770	05.02.2025	Commissioners	Public Transport Fares	-39.40	WIGHTLINK LTD
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105605775	14.02.2025	Commissioners	Public Transport Fares	29.38	WIGHTLINK LTD
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105607513	28.02.2025	Commissioners	Public Transport Fares	39.24	WIGHTLINK LTD
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105795545	14.02.2025	Commissioners	Public Transport Fares	30.80	WIGHTLINK LTD
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105794579	05.02.2025	Commissioners	Public Transport Fares	39.40	WIGHTLINK LTD
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105607513	28.02.2025	Commissioners	Travel Expenses	0.80	WIGHTLINK LTD
Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	5105605770	05.02.2025	Environmental Health	Travel Expenses	-69.40	WIGHTLINK LTD
Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	5105605775	14.02.2025	Environmental Health	Travel Expenses	69.40	WIGHTLINK LTD
Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	5105794579	05.02.2025	Environmental Health	Travel Expenses	69.40	WIGHTLINK LTD
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105605770	05.02.2025	Programme Management Office	Public Transport Fares	-62.40	WIGHTLINK LTD
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105605775	14.02.2025	Programme Management Office	Public Transport Fares	46.80	WIGHTLINK LTD
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105607513	28.02.2025	Programme Management Office	Public Transport Fares	16.20	WIGHTLINK LTD
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105795545	14.02.2025	Programme Management Office	Public Transport Fares	15.60	WIGHTLINK LTD
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105794579	05.02.2025	Programme Management Office	Public Transport Fares	62.40	WIGHTLINK LTD
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105607513	28.02.2025	Programme Management Office	Public Transport Fares	16.20	WIGHTLINK LTD
Revenue	NB	Neighbourhoods	Planning services	Management & Support Services	5105605770	05.02.2025	Head of Place	Public Transport Fares	-5.00	WIGHTLINK LTD
Revenue	NB	Neighbourhoods	Planning services	Management & Support Services	5105605775	14.02.2025	Head of Place	Public Transport Fares	5.00	WIGHTLINK LTD
Revenue	NB	Neighbourhoods	Planning services	Management & Support Services	5105794579	05.02.2025	Head of Place	Public Transport Fares	5.00	WIGHTLINK LTD
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105794579	05.02.2025	Adult Social Care General Overheads	Public Transport Fares	24.20	WIGHTLINK LTD
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105605775	14.02.2025	Adult Social Care General Overheads	Public Transport Fares	24.20	WIGHTLINK LTD
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105605770	05.02.2025	Adult Social Care General Overheads	Public Transport Fares	-24.20	WIGHTLINK LTD
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105605770	05.02.2025	Adult Social Care General Overheads	Public Transport Fares	-15.60	WIGHTLINK LTD
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105605775	14.02.2025	Adult Social Care General Overheads	Public Transport Fares	16.70	WIGHTLINK LTD
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105795545	14.02.2025	Adult Social Care General Overheads	Public Transport Fares	15.60	WIGHTLINK LTD
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105794579	05.02.2025	Adult Social Care General Overheads	Public Transport Fares	15.60	WIGHTLINK LTD
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5400003530	28.02.2025	Adult Social Care General Overheads	Public Transport Fares	-16.70	WIGHTLINK LTD
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105795545	14.02.2025	Adult Social Care General Overheads	Public Transport Fares	38.68	WIGHTLINK LTD
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105605775	14.02.2025	Adult Social Care General Overheads	Public Transport Fares	24.20	WIGHTLINK LTD
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606793	14.02.2025	Adult Social Care General Overheads	Public Transport Fares	-62.88	WIGHTLINK LTD
Revenue	PH	Public Health	Public Health	Central Codes (to be reallocated)	5105603115	05.02.2025	Public Health Practitioners	Public Transport Fares	22.44	WIGHTLINK LTD
Revenue	PH	Public Health	Public Health	Central Codes (to be reallocated)	5105603115	05.02.2025	Public Health Practitioners	Public Transport Fares	0.80	WIGHTLINK LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606471	21.02.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	140.00	WIGHTOAK YOUTH SERVICES
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606472	21.02.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	70.00	WIGHTOAK YOUTH SERVICES
Capital	RE	Resources	Capital	Capital	5105606996	26.02.2025	Capital Receipts	External Design and Supervision Fees	550.00	WILLIAMS LAND SURVEYING LTD
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606247	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	9,511.88	WINScombe CARE HOME LTD

Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105606248	12.02.2025	Learning Disability Residential 18-64	Charges from Independent Providers	10,084.48	COMMUNITY HOMES OF INTENSIVE CARE
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606443	14.02.2025	Purchased Residential	Charges from Independent Providers	19,279.00	WITHERSLACK GROUP
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606441	14.02.2025	Purchased Residential	Charges from Independent Providers	49,661.67	WITHERSLACK GROUP
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105606441	14.02.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	49,661.66	WITHERSLACK GROUP
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105606443	14.02.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	19,279.00	WITHERSLACK GROUP
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105605569	05.02.2025	EOTAS / EOTIC	Client Expenses	4,000.00	WONDE LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105605512	05.02.2025	EOTAS / EOTIC	Charges from Independent Providers	720.00	WOOD LEARN FOREST SCHOOL LIMITED
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105607645	28.02.2025	EOTAS / EOTIC	Charges from Independent Providers	720.00	WOOD LEARN FOREST SCHOOL LIMITED
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105605514	05.02.2025	EOTAS / EOTIC	Charges from Independent Providers	720.00	WOOD LEARN FOREST SCHOOL LIMITED
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105607647	28.02.2025	EOTAS / EOTIC	Charges from Independent Providers	720.00	WOOD LEARN FOREST SCHOOL LIMITED
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105605802	07.02.2025	EOTAS / EOTIC	Charges from Independent Providers	700.00	WOOD LEARN FOREST SCHOOL LIMITED
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105606299	12.02.2025	EOTAS / EOTIC	Charges from Independent Providers	840.00	WOOD LEARN FOREST SCHOOL LIMITED
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105607648	28.02.2025	EOTAS / EOTIC	Charges from Independent Providers	840.00	WOOD LEARN FOREST SCHOOL LIMITED
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105607650	28.02.2025	Support for Inclusion - Service Recharge	Charges from Independent Providers	720.00	WOOD LEARN FOREST SCHOOL LIMITED
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606315	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	WOODSIDE HALL NURSING HOME
Revenue	AS	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105606315	12.02.2025	Memory & Cognition Nursing 18-64	Charges from Independent Providers	3,928.68	WOODSIDE HALL NURSING HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606315	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	WOODSIDE HALL NURSING HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606315	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,928.68	WOODSIDE HALL NURSING HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606315	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	WOODSIDE HALL NURSING HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105606315	12.02.2025	Physical Support Nursing 18-64	Charges from Independent Providers	3,928.68	WOODSIDE HALL NURSING HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606315	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	WOODSIDE HALL NURSING HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105607135	19.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	-12,645.36	WOODSIDE HALL NURSING HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105607119	19.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	12,645.36	WOODSIDE HALL NURSING HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606315	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	WOODSIDE HALL NURSING HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606315	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	WOODSIDE HALL NURSING HOME
Balance Sheet	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606315	12.02.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,740.12	WOODSIDE HALL NURSING HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606875	19.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,507.75	WOODSIDE HALL NURSING HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605757	05.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	2,310.21	WOODSIDE HALL NURSING HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605757	05.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	WOODSIDE HALL NURSING HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606315	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	WOODSIDE HALL NURSING HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606315	12.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	486.36	WOODSIDE HALL NURSING HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105607860	26.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	2,918.16	WOODSIDE HALL NURSING HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105605538	05.02.2025	Physical Support Nursing 18-64	Charges from Independent Providers	972.72	WOODSIDE HALL NURSING HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105606175	12.02.2025	Physical Support Nursing 18-64	Charges from Independent Providers	243.18	WOODSIDE HALL NURSING HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105606477	14.02.2025	Physical Support Nursing 18-64	Charges from Independent Providers	729.54	WOODSIDE HALL NURSING HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105606477	14.02.2025	Physical Support Nursing 18-64	Charges from Independent Providers	121.59	WOODSIDE HALL NURSING HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105606477	14.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,928.68	WOODSIDE HALL NURSING HOME
Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105607242	21.02.2025	Social Isolation/Other Nursing	Charges from Independent Providers	3,404.52	WOODSIDE HALL NURSING HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105607860	26.02.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,890.88	WOODSIDE HALL NURSING HOME
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607122	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	876.07	WPO DEVELOPMENTS
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607122	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	994.50	WPO DEVELOPMENTS
Revenue	AS	Adult Services	Housing Services	Homelessness	5105607122	19.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	841.50	WPO DEVELOPMENTS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605933	07.02.2025	Special Guardianship Order Costs	Support Children	166.41	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105606595	14.02.2025	Special Guardianship Order Costs	Support Children	166.41	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105607355	21.02.2025	Special Guardianship Order Costs	Support Children	166.41	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105608066	28.02.2025	Special Guardianship Order Costs	Support Children	166.41	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Highways and Transport Services	Parking Services	5105605698	05.02.2025	Parking Management	Payment to Private Contractors	21,561.85	YARMOUTH (IW) HARBOUR COMMISSIONERS
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105605751	05.02.2025	DfE Family Hubs/Start For Life Programme	Payments to Voluntary and Other Associations	900.00	YES! CREATIVE BEATS
Revenue	AS	Adult Services	Housing Services	Supporting People	5105606096	07.02.2025	Supporting People Teenage Pregnancy	Payment to Private Contractors	2,205.32	YMCA FAIRTHORNE GROUP
Revenue	CE	Chief Executive	Central Services	Support Services	5105606666	14.02.2025	Chief Executive	Conference Expenses	1,500.00	YOUNG PROGRAMME EVENTS LTD
Revenue	CD	Childrens Services	Children's & Education Services	Support Services	5105606426	21.02.2025	Learning & Development Running Costs	Stationery	95.95	YPO
Revenue	CD	Childrens Services	Children's & Education Services	Support Services	5105606426	21.02.2025	Learning & Development Running Costs	Stationery	9.25	YPO
Revenue	CD	Childrens Services	Children's & Education Services	Support Services	5105606426	21.02.2025	Learning & Development Running Costs	Stationery	5.75	YPO
Revenue	CD	Childrens Services	Children's & Education Services	Support Services	5105606426	21.02.2025	Learning & Development Running Costs	Stationery	3.75	YPO
Revenue	CE	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105608264	28.02.2025	Ukraine - Host Payments	Grants to individuals	115.08	REDACTED PERSONAL DATA
Revenue	RE	Resources	Central Services	Support Services	5105606419	14.02.2025	Specialist Cross-Council Training	Training	810.00	ZEBRA PROMOTIONS
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	5105606774	19.02.2025	Fort Victoria	Fixed Telephones	32.92	ZEN INTERNET LIMITED
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066684	05.02.2025	Physical Support Residential 65+	Provider Refund Overpayments	-2,802.14	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902080248	21.02.2025	Crematorium	Professional Services	1,032.00	REDACTED PERSONAL DATA
Capital	AS	Adult Services	Capital	Capital	1902077739	07.02.2025	Disabled Facilities Grants	Capital Grants	8,657.00	A JONES PLUMBING AND HEATING
Capital	AS	Adult Services	Capital	Capital	1902080247	21.02.2025	Disabled Facilities Grants	Capital Grants	6,478.00	A JONES PLUMBING AND HEATING
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700066697	07.02.2025	Home To School Transprt SEN Primary	Client Expenses	-241.74	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700066698	07.02.2025	Home To School Transprt SEN Primary	Client Expenses	-170.64	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077816	07.02.2025	Home To School Transprt SEN Primary	Client Expenses	241.74	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077817	07.02.2025	Home To School Transprt SEN Primary	Client Expenses	170.64	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077742	07.02.2025	Home To School Transprt SEN Primary	Client Expenses	241.74	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077743	07.02.2025	Home To School Transprt SEN Primary	Client Expenses	170.64	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902077786	07.02.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	42.50	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902078012	12.02.2025	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077960	12.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	15,930.04	TRASCARE WELLCARE LIFESTYLES
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077595	05.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,485.98	REGARD PARTNERSHIP
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077967	12.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,667.58	REGARD PARTNERSHIP
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902080012	19.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,667.58	REGARD PARTNERSHIP
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902080423	26.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,667.58	REGARD PARTNERSHIP
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077602	05.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,344.00	ACORN CARE SERVICE LTD
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077977	12.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,296.00	ACORN CARE SERVICE LTD
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902080019	19.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,344.00	ACORN CARE SERVICE LTD
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902080435	26.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,344.00	ACORN CARE SERVICE LTD
Revenue	RE	Resources	Central Services	Support Services	1902082309	28.02.2025	SRM Replacement	Computer Maintenance	71,810.73	ADVANCED BUSINESS SOFTWARE
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077949	12.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	8,366.40	AGINCARE LIVE-IN CARE
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902080396	26.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	8,366.40	AGINCARE LIVE-IN CARE
Capital	AS	Adult Services	Capital	Capital	1902080243	21.02.2025	Disabled Facilities Grants	Capital Grants	2,672.50	AKW MEDI-CARE LTD

Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077830	07.02.2025	Home To School Transprt Mainstream Primary	Client Expenses	169.92	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077756	07.02.2025	Home To School Transprt Mainstream Primary	Client Expenses	169.92	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700066711	07.02.2025	Home To School Transprt Mainstream Primary	Client Expenses	-169.92	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902077585	05.02.2025	Leaving Care Costs	Support Children	59.00	REDACTED PERSONAL DATA
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077549	05.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	64,932.00	CSN CARE GROUP LIMITED
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077953	12.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	4,356.00	CSN CARE GROUP LIMITED
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902079995	19.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	130,008.00	CSN CARE GROUP LIMITED
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902080398	26.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	65,754.00	CSN CARE GROUP LIMITED
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077603	05.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,802.00	APEX PRIME CARE
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077975	12.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,640.00	APEX PRIME CARE
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902080018	19.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,682.00	APEX PRIME CARE
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902080432	26.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,472.00	APEX PRIME CARE
Capital	RE	Resources	Capital	Capital	1700066776	21.02.2025	Capital Receipts	External Design and Supervision Fees	-989.00	ARBTECH CONSULTING LTD
Capital	RE	Resources	Capital	Capital	1902077997	12.02.2025	Capital Receipts	External Design and Supervision Fees	989.00	ARBTECH CONSULTING LTD
Capital	RE	Resources	Capital	Capital	1902080237	21.02.2025	Capital Receipts	External Design and Supervision Fees	989.00	ARBTECH CONSULTING LTD
Revenue	CO	Community Services	Cultural and Related Services	Library Service	1902080436	26.02.2025	Public Libraries Central	Purchase of Books	415.49	ASKEWS LIBRARY SERVICES LTD
Revenue	CO	Community Services	Cultural and Related Services	Library Service	1902080436	26.02.2025	Public Libraries Central	Purchase of Books	116.98	ASKEWS LIBRARY SERVICES LTD
Revenue	CO	Community Services	Cultural and Related Services	Library Service	1902080436	26.02.2025	Public Libraries Central	Purchase of Books	68.65	ASKEWS LIBRARY SERVICES LTD
Revenue	CO	Community Services	Cultural and Related Services	Library Service	1902077930	21.02.2025	Public Libraries Central	Music and Video	16.67	ASKEWS LIBRARY SERVICES LTD
Revenue	CO	Community Services	Cultural and Related Services	Library Service	1902080436	26.02.2025	Public Libraries Central	Music and Video	52.42	ASKEWS LIBRARY SERVICES LTD
Revenue	CO	Community Services	Cultural and Related Services	Library Service	1902077917	21.02.2025	Public Libraries Central	Purchase of Books	570.97	ASKEWS LIBRARY SERVICES LTD
Revenue	CO	Community Services	Cultural and Related Services	Library Service	1902077917	21.02.2025	Public Libraries Central	Purchase of Books	235.34	ASKEWS LIBRARY SERVICES LTD
Revenue	CO	Community Services	Cultural and Related Services	Library Service	1902077917	21.02.2025	Public Libraries Central	Purchase of Books	71.76	ASKEWS LIBRARY SERVICES LTD
Revenue	CO	Community Services	Cultural and Related Services	Library Service	1902077930	21.02.2025	Public Libraries Central	Purchase of Books	316.96	ASKEWS LIBRARY SERVICES LTD
Revenue	CO	Community Services	Cultural and Related Services	Library Service	1902077930	21.02.2025	Public Libraries Central	Purchase of Books	92.91	ASKEWS LIBRARY SERVICES LTD
Revenue	CO	Community Services	Cultural and Related Services	Library Service	1902077930	21.02.2025	Public Libraries Central	Purchase of Books	16.32	ASKEWS LIBRARY SERVICES LTD
Revenue	CO	Community Services	Cultural and Related Services	Library Service	1902079945	21.02.2025	Public Libraries Central	Purchase of Books	325.74	ASKEWS LIBRARY SERVICES LTD
Revenue	CO	Community Services	Cultural and Related Services	Library Service	1902079945	21.02.2025	Public Libraries Central	Purchase of Books	199.66	ASKEWS LIBRARY SERVICES LTD
Revenue	CO	Community Services	Cultural and Related Services	Library Service	1902079945	21.02.2025	Public Libraries Central	Purchase of Books	308.53	ASKEWS LIBRARY SERVICES LTD
Revenue	CO	Community Services	Cultural and Related Services	Library Service	1902079945	21.02.2025	Public Libraries Central	Purchase of Books	11.43	ASKEWS LIBRARY SERVICES LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700066724	07.02.2025	Home To School Transprt SEN Secondary	Client Expenses	-129.08	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077769	07.02.2025	Home To School Transprt SEN Secondary	Client Expenses	129.08	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077843	07.02.2025	Home To School Transprt SEN Secondary	Client Expenses	129.08	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902079892	14.02.2025	Unaccompanied Asylum Seeker Children LC	Payments to/Aid Provided to Clients	80.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1700066777	26.02.2025	Beaulieu House	Catering Purchases	-58.26	BEAULIEU HOUSE
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902080282	21.02.2025	Beaulieu House	Catering Purchases	58.26	BEAULIEU HOUSE
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902080285	26.02.2025	Beaulieu House	Catering Purchases	58.26	BEAULIEU HOUSE
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902080282	21.02.2025	Beaulieu House	Client Expenses	17.24	BEAULIEU HOUSE
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902080285	26.02.2025	Beaulieu House	Client Expenses	17.24	BEAULIEU HOUSE
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1700066777	26.02.2025	Beaulieu House	Client Expenses	-17.24	BEAULIEU HOUSE
Capital	CD	Childrens Services	Capital	Capital	1902077999	12.02.2025	Binstead Primary Devolved Capital	ICT Hardware & Software - Capital	1,296.00	BINSTEAD PRIMARY SCHOOL
Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902077877	12.02.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,072.50	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902077878	12.02.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	804.38	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	1902082319	28.02.2025	OTAS / EOTIC	Charges from Independent Providers	337.10	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1700066737	12.02.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	-1,274.00	KCT CHILDCARE LIMITED
Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902077879	12.02.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	893.75	KCT CHILDCARE LIMITED
Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902077880	12.02.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,072.50	KCT CHILDCARE LIMITED
Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902077881	12.02.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	750.75	KCT CHILDCARE LIMITED
Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902077882	12.02.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	929.50	KCT CHILDCARE LIMITED
Revenue	CO	Community Services	Cultural and Related Services	Library Service	1902079985	21.02.2025	Public Libraries Central	Purchase of Books	1.45	BRITISH LIBRARY
Revenue	CO	Community Services	Cultural and Related Services	Library Service	1902079985	21.02.2025	Public Libraries Central	Purchase of Books	209.00	BRITISH LIBRARY
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	1902077715	07.02.2025	Wightcare	Fixed Telephones	305.22	BRITISH TELECOMMUNICATIONS PLC
Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	1700066682	12.02.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-3,876.00	BUCKLAND CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066654	12.02.2025	Physical Support Residential 65+	Provider Refund Overpayments	-2,628.67	BUCKLAND CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066754	12.02.2025	Physical Support Residential 65+	Provider Refund Overpayments	-1,092.10	BUCKLAND CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066680	12.02.2025	Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,143.00	BUCKLAND CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066681	12.02.2025	Physical Support Residential 65+	Provider Refund Overpayments	-2,074.99	BUCKLAND CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066752	12.02.2025	Memory & Cognition Residential 65+	Provider Refund Overpayments	-764.47	BUCKLAND CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066753	12.02.2025	Memory & Cognition Residential 65+	Provider Refund Overpayments	-857.16	BUCKLAND CARE LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	1902079946	21.02.2025	Canoe Lake	Water and Sewerage	157.59	BUSINESS STREAM LTD
Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902080351	28.02.2025	Cemeteries-Newport	Water and Sewerage	32.16	BUSINESS STREAM LTD
Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902080352	28.02.2025	Cemeteries-Newport	Water and Sewerage	36.11	BUSINESS STREAM LTD
Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902080353	28.02.2025	Cemeteries-Newport	Water and Sewerage	32.16	BUSINESS STREAM LTD
Revenue	RE	Resources	Central Services	Support Services	1902079954	21.02.2025	County Hall,Newport	Water and Sewerage	607.32	BUSINESS STREAM LTD
Revenue	CO	Community Services	Cultural and Related Services	Library Service	1902077537	21.02.2025	Cowes Library	Water and Sewerage	37.64	BUSINESS STREAM LTD
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	1902077934	21.02.2025	Dinosaur Isle Museum (Sandown Geology)	Water and Sewerage	606.23	BUSINESS STREAM LTD
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902077914	21.02.2025	Newport Harbour Account	Water and Sewerage	64.98	BUSINESS STREAM LTD
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	1902077912	21.02.2025	Other Grounds Maintenance	Water and Sewerage	10.61	BUSINESS STREAM LTD
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902077910	21.02.2025	Plean Dene	Water and Sewerage	1,981.26	BUSINESS STREAM LTD
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	1902079938	21.02.2025	Puckpool Park Recreation Area	Water and Sewerage	51.18	BUSINESS STREAM LTD
Revenue	RE	Resources	Cultural and Related Services	Recreation and Sport	1902079946	21.02.2025	Ryde Concessions	Water and Sewerage	163.89	BUSINESS STREAM LTD
Revenue	RE	Resources	Central Services	Support Services	1902079940	21.02.2025	Seaclose Offices, Newport	Water and Sewerage	277.86	BUSINESS STREAM LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	1700066771	21.02.2025	The Heights	Water and Sewerage	-1,765.95	BUSINESS STREAM LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	1902079946	21.02.2025	Waterside pool	Water and Sewerage	308.87	BUSINESS STREAM LTD
Revenue	RE	Resources	Central Services	Support Services	1902079999	21.02.2025	Westridge, Ryde	Water and Sewerage	341.67	BUSINESS STREAM LTD
Revenue	CO	Community Services	Planning services	Economic Development	1700066775	21.02.2025	Pier St, Sandown	Water and Sewerage	-1,107.62	BUSINESS STREAM LTD
Revenue	RE	Resources	Planning services	Business Support	1902077911	21.02.2025	Garden Estate, Ventnor	Water and Sewerage	147.52	BUSINESS STREAM LTD
Revenue	CO	Community Services	Planning services	Economic Development	1902079998	21.02.2025	Pier St, Sandown	Water and Sewerage	241.80	BUSINESS STREAM LTD
Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902079942	21.02.2025	Cemeteries-Ryde	Water and Sewerage	95.45	BUSINESS STREAM LTD
Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902079943	21.02.2025	Cemeteries-Ryde	Water and Sewerage	39.96	BUSINESS STREAM LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	1902079939	21.02.2025	Medina Leisure Centre	Water and Sewerage	4,840.35	BUSINESS STREAM LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902079793	12.02.2025	Leaving Care Costs	Support Children	62.97	REDACTED PERSONAL DATA

Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902080056	21.02.2025	In-house Fostering	Boarding Out Allowances	75.48	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902080249	21.02.2025	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902080101	21.02.2025	In-house Fostering	Boarding Out Allowances	117.86	REDACTED PERSONAL DATA
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077547	05.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	21,980.45	CALL ON ME LTD
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077547	05.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	7,252.00	CALL ON ME LTD
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077955	12.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	7,252.00	CALL ON ME LTD
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077955	12.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	21,980.45	CALL ON ME LTD
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902079993	19.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	21,980.45	CALL ON ME LTD
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902079993	19.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	-1,172.00	CALL ON ME LTD
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902080392	26.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	-476.00	CALL ON ME LTD
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902080392	26.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	21,980.45	CALL ON ME LTD
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077548	05.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	54,477.72	CARE QUALITY SERVICES LTD
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077947	12.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	53,620.86	CARE QUALITY SERVICES LTD
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902079990	19.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	52,948.86	CARE QUALITY SERVICES LTD
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902080385	26.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	56,416.62	CARE QUALITY SERVICES LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077840	07.02.2025	Home To School Transprt SEN Primary	Client Expenses	268.56	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077766	07.02.2025	Home To School Transprt SEN Primary	Client Expenses	268.56	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700066721	07.02.2025	Home To School Transprt SEN Primary	Client Expenses	-268.56	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902078017	12.02.2025	In-house Fostering	Transport of Clients	41.40	REDACTED PERSONAL DATA
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1700066738	12.02.2025	Balance Sheet	Residential Care Suspense A/c	-3,057.88	CASA DI CURA LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066764	12.02.2025	Physical Support Residential 65+	Provider Refund Overpayments	-1,638.15	CASA DI CURA LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066685	12.02.2025	Physical Support Residential 65+	Provider Refund Overpayments	-4,080.20	CASA DI CURA LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902077476	03.02.2025	Children placed with Family&Friends	Boarding Out Allowances	1,433.72	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902082321	28.02.2025	Children placed with Family&Friends	Boarding Out Allowances	1,421.26	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077839	07.02.2025	Home To School Transprt SEN Primary	Client Expenses	296.59	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077765	07.02.2025	Home To School Transprt SEN Primary	Client Expenses	296.59	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700066720	07.02.2025	Home To School Transprt SEN Primary	Client Expenses	-296.59	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077841	07.02.2025	Home To School Transprt Mainstream Primary	Client Expenses	702.80	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077767	07.02.2025	Home To School Transprt Mainstream Primary	Client Expenses	702.80	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700066722	07.02.2025	Home To School Transprt Mainstream Primary	Client Expenses	-702.80	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902077883	12.02.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	804.38	CHATTERBOX NURSERY LTD
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902079997	19.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	10,997.07	CHELSEL SUPPORT SERVICES
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902080394	26.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,665.69	CHELSEL SUPPORT SERVICES
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	1902077546	05.02.2025	S17 Child Protect Support & Protection 1	Support Children	35.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	1902077546	05.02.2025	S17 Child Protect Support & Protection 1	Support Children	50.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	1902077546	05.02.2025	S17 Child Protect Support & Protection 1	Support Children	50.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	1902077546	05.02.2025	S17 Child Protect Support & Protection 1	Support Children	50.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	1902077546	05.02.2025	S17 Child Protect Support & Protection 1	Support Children	40.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	1902077546	05.02.2025	S17 Child Protect Support & Protection 1	Transport of Clients	10.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	1902077546	05.02.2025	S17 Child Protect Support & Protection 1	Transport of Clients	40.01	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	1902077546	05.02.2025	S17 Child Protect Support & Protection 3	Support Children	5.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902077546	05.02.2025	Support for Looked After Children CIC	Support Children	30.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902077546	05.02.2025	Support for LAC CWD	Support Children	20.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902077546	05.02.2025	Support for Looked After Children CSPS1	Support Children	48.38	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902077546	05.02.2025	Support for Looked After Children CSPS2	Support Children	38.69	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902077546	05.02.2025	Support for Looked After Children CSPS6	Transport of Clients	40.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	1902077546	05.02.2025	S17 Child Protect Support & Protection 6	Support Children	10.70	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077828	07.02.2025	Home To School Transprt SEN Primary	Client Expenses	421.42	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077754	07.02.2025	Home To School Transprt SEN Primary	Client Expenses	421.42	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700066709	07.02.2025	Home To School Transprt SEN Primary	Client Expenses	-421.42	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Central Services	Central Services to the Public	1902079941	19.02.2025	Coroner	Payment to Private Contractors	10,265.00	CO-OPERATIVE FUNERALCARE LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	1902080100	26.02.2025	Mainstream Statement top up funding	Payments to Academies	33,232.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	1902077900	12.02.2025	Medina Theatre	Order Settlement to Bal Sht GL	5,668.00	CURTAIN CALL CREATIVE
Capital	AS	Adult Services	Capital	Capital	1902077471	05.02.2025	Disabled Facilities Grants	Capital Grants	7,470.00	REDACTED PERSONAL DATA
Capital	AS	Adult Services	Capital	Capital	1902080437	26.02.2025	Disabled Facilities Grants	Capital Grants	7,405.00	REDACTED PERSONAL DATA
Capital	AS	Adult Services	Capital	Capital	1902080245	21.02.2025	Disabled Facilities Grants	Capital Grants	6,145.00	REDACTED PERSONAL DATA
Capital	AS	Adult Services	Capital	Capital	1902080440	26.02.2025	Disabled Facilities Grants	Capital Grants	2,620.00	REDACTED PERSONAL DATA
Revenue	RE	Resources	Central Services	Support Services	1902077926	12.02.2025	Telecommunications	Fixed Telephones	257.04	DAISY COMMUNICATIONS LTD
Capital	AS	Adult Services	Capital	Capital	1902080441	26.02.2025	Disabled Facilities Grants	Capital Grants	2,402.65	DAVID LANGDON CHARTERED BUILDING CO
Revenue	RE	Resources	Central Services	Support Services	1902077735	10.02.2025	ICT Contracts	Computer Software Licencing	46.00	MOSAIC SOFTWARE LTD
Revenue	RE	Resources	Central Services	Support Services	1700066693	06.02.2025	County Hall Central Mail Room	Postage	-21.09	NEOPOST LTD
Revenue	RE	Resources	Central Services	Support Services	1902080240	28.02.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	RE	Resources	Central Services	Support Services	1902082045	28.02.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	RE	Resources	Central Services	Support Services	1902082049	28.02.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	RE	Resources	Central Services	Support Services	1902082272	28.02.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	RE	Resources	Central Services	Support Services	1902077734	10.02.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	RE	Resources	Central Services	Support Services	1902077738	10.02.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	RE	Resources	Central Services	Support Services	1902077731	06.02.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	RE	Resources	Central Services	Support Services	1902079797	17.02.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	RE	Resources	Central Services	Support Services	1902079800	17.02.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	RE	Resources	Central Services	Support Services	1902079911	17.02.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902080284	28.02.2025	Plean Dene	Fixed Telephones	62.15	O2 UK LTD
Revenue	RE	Resources	Central Services	Support Services	1902080239	28.02.2025	Litigation Costs	Legal Fees - Other Parties	146.00	HM COURTS & TRIBUNALS SERVICE
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1902080238	28.02.2025	Court Work & Consultancy Services	Legal Fees - Other Parties	10,846.00	HM COURTS & TRIBUNALS SERVICE
Revenue	RE	Resources	Central Services	Central Services to the Public	1902077733	10.02.2025	Council Tax	Professional Services	133.00	LAND REGISTRY
Revenue	RE	Resources	Central Services	Central Services to the Public	1902077736	10.02.2025	Council Tax	Professional Services	147.00	LAND REGISTRY
Revenue	RE	Resources	Central Services	Central Services to the Public	1902082303	28.02.2025	Council Tax	Professional Services	91.00	LAND REGISTRY
Revenue	RE	Resources	Central Services	Central Services to the Public	1902082047	28.02.2025	Council Tax	Professional Services	98.00	LAND REGISTRY
Revenue	RE	Resources	Central Services	Central Services to the Public	1902082048	28.02.2025	Council Tax	Professional Services	70.00	LAND REGISTRY
Revenue	RE	Resources	Central Services	Central Services to the Public	1902082051	28.02.2025	Council Tax	Professional Services	63.00	LAND REGISTRY
Revenue	RE	Resources	Central Services	Central Services to the Public	1902079795	17.02.2025	Council Tax	Professional Services	77.00	LAND REGISTRY
Revenue	RE	Resources	Central Services	Central Services to the Public	1902079963	28.02.2025	Council Tax	Professional Services	105.00	LAND REGISTRY

Revenue	RE	Resources	Central Services	Central Services to the Public	1902080053	28.02.2025	Council Tax	Professional Services	84.00	LAND REGISTRY
Revenue	RE	Resources	Central Services	Central Services to the Public	1902079799	17.02.2025	Council Tax	Professional Services	70.00	LAND REGISTRY
Revenue	RE	Resources	Central Services	Central Services to the Public	1902079808	17.02.2025	Council Tax	Professional Services	77.00	LAND REGISTRY
Revenue	RE	Resources	Central Services	Central Services to the Public	1902079796	17.02.2025	Council Tax	Professional Services	56.00	LAND REGISTRY
Revenue	RE	Resources	Central Services	Central Services to the Public	1902077732	06.02.2025	Council Tax	Professional Services	196.00	LAND REGISTRY
Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	1902080053	28.02.2025	Environmental Health	Professional Services	14.00	LAND REGISTRY
Revenue	CO	Community Services	Highways and Transport Services	Management and Support Services	1902077736	10.02.2025	Highways PFI CMT	Sundry Office Expenses	14.00	LAND REGISTRY
Revenue	CO	Community Services	Highways and Transport Services	Management and Support Services	1902080053	28.02.2025	Highways PFI CMT	Sundry Office Expenses	14.00	LAND REGISTRY
Revenue	CO	Community Services	Highways and Transport Services	Management and Support Services	1902082051	28.02.2025	Highways PFI CMT	Sundry Office Expenses	14.00	LAND REGISTRY
Revenue	AS	Adult Services	Housing Services	Homelessness	1902082051	28.02.2025	Homelessness Support	Professional Services	42.00	LAND REGISTRY
Revenue	AS	Adult Services	Housing Services	Homelessness	1902080053	28.02.2025	Homelessness Support	Professional Services	35.00	LAND REGISTRY
Revenue	AS	Adult Services	Housing Services	Homelessness	1902079799	17.02.2025	Homelessness Support	Professional Services	7.00	LAND REGISTRY
Revenue	AS	Adult Services	Housing Services	Homelessness	1902077736	10.02.2025	Homelessness Support	Professional Services	21.00	LAND REGISTRY
Revenue	AS	Adult Services	Housing Services	Homelessness	1902077732	06.02.2025	Homelessness Support	Professional Services	28.00	LAND REGISTRY
Revenue	RE	Resources	Central Services	Support Services	1902077736	10.02.2025	Litigation Costs	Legal Fees - Other Parties	129.00	LAND REGISTRY
Revenue	RE	Resources	Central Services	Support Services	1902082303	28.02.2025	Litigation Costs	Legal Fees - Other Parties	56.00	LAND REGISTRY
Revenue	RE	Resources	Central Services	Support Services	1902082047	28.02.2025	Litigation Costs	Legal Fees - Other Parties	175.00	LAND REGISTRY
Revenue	RE	Resources	Central Services	Support Services	1902082048	28.02.2025	Litigation Costs	Legal Fees - Other Parties	70.00	LAND REGISTRY
Revenue	RE	Resources	Central Services	Support Services	1902082051	28.02.2025	Litigation Costs	Legal Fees - Other Parties	49.00	LAND REGISTRY
Revenue	RE	Resources	Central Services	Support Services	1902079910	17.02.2025	Litigation Costs	Legal Fees - Other Parties	107.00	LAND REGISTRY
Revenue	RE	Resources	Central Services	Support Services	1902080053	28.02.2025	Litigation Costs	Legal Fees - Other Parties	49.00	LAND REGISTRY
Revenue	RE	Resources	Central Services	Support Services	1902077732	06.02.2025	Litigation Costs	Legal Fees - Other Parties	84.00	LAND REGISTRY
Revenue	RE	Resources	Central Services	Support Services	1902079795	17.02.2025	Litigation Costs	Legal Fees - Other Parties	91.00	LAND REGISTRY
Revenue	RE	Resources	Central Services	Support Services	1902079798	17.02.2025	Litigation Costs	Legal Fees - Other Parties	119.00	LAND REGISTRY
Revenue	RE	Resources	Central Services	Support Services	1902079799	17.02.2025	Litigation Costs	Legal Fees - Other Parties	154.00	LAND REGISTRY
Revenue	CO	Community Services	Planning services	Development Control	1902077736	10.02.2025	Planning Enforcement	Legal Fees - Other Parties	42.00	LAND REGISTRY
Revenue	CO	Community Services	Planning services	Development Control	1902077732	06.02.2025	Planning Enforcement	Legal Fees - Other Parties	70.00	LAND REGISTRY
Revenue	CO	Community Services	Planning services	Development Control	1902082300	28.02.2025	Planning Enforcement	Legal Fees - Other Parties	56.00	LAND REGISTRY
Revenue	CO	Community Services	Planning services	Development Control	1902080053	28.02.2025	Planning Enforcement	Legal Fees - Other Parties	105.00	LAND REGISTRY
Revenue	CO	Community Services	Planning services	Development Control	1902082051	28.02.2025	Planning Enforcement	Legal Fees - Other Parties	119.00	LAND REGISTRY
Revenue	CO	Community Services	Planning services	Development Control	1902079795	17.02.2025	Planning Enforcement	Legal Fees - Other Parties	63.00	LAND REGISTRY
Revenue	CO	Community Services	Planning services	Development Control	1902079799	17.02.2025	Planning Enforcement	Legal Fees - Other Parties	14.00	LAND REGISTRY
Revenue	RE	Resources	Central Services	Support Services	1902077733	10.02.2025	Properties - Other Properties	Professional Services	70.00	LAND REGISTRY
Revenue	RE	Resources	Central Services	Support Services	1902080053	28.02.2025	Properties - Other Properties	Professional Services	21.00	LAND REGISTRY
Revenue	RE	Resources	Central Services	Support Services	1902079799	17.02.2025	Properties - Other Properties	Professional Services	7.00	LAND REGISTRY
Revenue	RE	Resources	Central Services	Support Services	1902077736	10.02.2025	Properties - Other Properties	Professional Services	49.00	LAND REGISTRY
Revenue	RE	Resources	Central Services	Support Services	1902077732	06.02.2025	Properties - Other Properties	Professional Services	7.00	LAND REGISTRY
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	1902079799	17.02.2025	Recreation & Public Spaces Admin	Professional Services	21.00	LAND REGISTRY
Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	1902082051	28.02.2025	Trading Standards	Professional Services	7.00	LAND REGISTRY
Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	1902079799	17.02.2025	Trading Standards	Professional Services	14.00	LAND REGISTRY
Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	1902079963	28.02.2025	Trading Standards	Professional Services	63.00	LAND REGISTRY
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	1902077736	10.02.2025	Rights of Way Operations	Sundry Office Expenses	14.00	LAND REGISTRY
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	1902077732	06.02.2025	Rights of Way Operations	Sundry Office Expenses	21.00	LAND REGISTRY
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	1902079799	17.02.2025	Rights of Way Operations	Sundry Office Expenses	28.00	LAND REGISTRY
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	1902080053	28.02.2025	Rights of Way Operations	Sundry Office Expenses	14.00	LAND REGISTRY
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	1902082051	28.02.2025	Rights of Way Operations	Sundry Office Expenses	14.00	LAND REGISTRY
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902077736	10.02.2025	FAC Team	Legal Fees - Other Parties	21.00	LAND REGISTRY
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902077732	06.02.2025	FAC Team	Legal Fees - Other Parties	42.00	LAND REGISTRY
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902082051	28.02.2025	FAC Team	Legal Fees - Other Parties	7.00	LAND REGISTRY
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902079799	17.02.2025	FAC Team	Legal Fees - Other Parties	14.00	LAND REGISTRY
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902080053	28.02.2025	FAC Team	Legal Fees - Other Parties	35.00	LAND REGISTRY
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902080291	26.02.2025	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	408.00	NAT WEST BANK PLC
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066780	26.02.2025	Physical Support Residential 65+	Provider Refund Overpayments	-3,822.35	DOWNSIDE HOUSE LTD
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077545	05.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	6,922.38	ELITE CAREPLUS LIMITED
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077950	12.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	6,922.38	ELITE CAREPLUS LIMITED
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902079989	19.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	7,069.38	ELITE CAREPLUS LIMITED
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902080388	26.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	7,069.38	ELITE CAREPLUS LIMITED
Revenue	RE	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1902077474	05.02.2025	Practice Teaching Childrens Social Care	Assessed & Supported Year in Employment (DFE)	65.25	REDACTED PERSONAL DATA
Revenue	RE	Resources	Central Services	Support Services	1902080223	21.02.2025	Telecommunications	Fixed Telephones	2,194.44	ETHOS VOICE AND DATA LIMITED
Revenue	CO	Community Services	Planning services	Planning Policy	1902079801	14.02.2025	S106 Agreements (No Conditions)	Payments to Other Local Authorities	110,795.33	FAREHAM BOROUGH COUNCIL
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077599	05.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	142,622.35	FIRST CITY NURSING SERVICES LTD
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077970	12.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	75,103.62	FIRST CITY NURSING SERVICES LTD
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902080008	19.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	80,397.68	FIRST CITY NURSING SERVICES LTD
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902080419	26.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	73,195.80	FIRST CITY NURSING SERVICES LTD
Revenue	AS	Adult Services	Central Services	Emergency Planning	1902077599	05.02.2025	NHS C19 Nursing	Charges from Independent Providers	202.80	FIRST CITY NURSING SERVICES LTD
Capital	CD	Childrens Services	Capital	Capital	1902079803	14.02.2025	Gatten & Lake Primary Devolved Capital	Payment to Contractors - Capital	4,573.50	GATTEN & LAKE PRIMARY SCHOOL
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	1902077607	07.02.2025	Medina Theatre	Order Settlement to Bal Sht GL	2,350.05	REDACTED PERSONAL DATA
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902079991	19.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,592.00	GOOD OAKS HOMECARE ISLE OF WIGHT
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077596	05.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	4,146.00	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077969	12.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	4,146.00	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902080011	19.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,870.00	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902080428	26.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	4,122.00	GREENCOTE LTD T/A BLUEBIRD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077836	07.02.2025	Home To School Transprt SEN Primary	Client Expenses	268.56	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077762	07.02.2025	Home To School Transprt SEN Primary	Client Expenses	268.56	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700066717	07.02.2025	Home To School Transprt SEN Primary	Client Expenses	-268.56	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Planning services	Environmental Initiatives	1902080439	26.02.2025	IOW National Landscape	Grants to External Bodies	14,160.78	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Revenue	CO	Community Services	Planning services	Environmental Initiatives	1902080300	26.02.2025	IOW National Landscape	Grants to External Bodies	11,531.94	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077544	05.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,550.80	HANTS HEALTHCARE LTD
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077952	12.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	4,081.35	HANTS HEALTHCARE LTD
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902080020	19.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	4,081.35	HANTS HEALTHCARE LTD
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902080371	26.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	4,081.35	HANTS HEALTHCARE LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	1902080090	26.02.2025	Mainstream Statement top up funding	Payments to Academies	34,395.00	HISP MULTI ACADEMY TRUST

Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	1902080091	26.02.2025	Mainstream Statement top up funding	Payments to Academies	43,273.00	HISP MULTI ACADEMY TRUST
Revenue	RE	Resources	Central Services	Support Services	1902080043	19.02.2025	Payroll	Administration Fee Income	-11.13	HOSPITAL SAVINGS ASSOCIATION
Revenue	CD	Childrens Services	Children's & Education Services	Post-16 Provision	1902078000	12.02.2025	Top-up Funding - Post 16	Grants to External Bodies	199,999.34	HOSPITALITY TRAINING PARTNERSHIP IW
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077973	12.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,446.20	IOW HOMECARE LTD [SBR]
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902080014	19.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,446.20	IOW HOMECARE LTD [SBR]
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	1902080099	26.02.2025	Mainstream Statement top up funding	Payments to Academies	37,330.00	ISLAND COMMUNITY SCHOOL
Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	1700066750	12.02.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-2,646.45	ISLAND HEALTHCARE LTD
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077966	12.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,220.00	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	1902077936	12.02.2025	Physical Support Other ST Support 65+	Charges from Independent Providers	3,400.00	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066751	12.02.2025	Physical Support Residential 65+	Support Children	-1,407.60	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066763	12.02.2025	Physical Support Residential 65+	Provider Refund Overpayments	-1,246.24	ISLAND HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066758	12.02.2025	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,206.73	ISLAND HEALTHCARE LTD
Capital	AS	Adult Services	Capital	Capital	1902079971	19.02.2025	Disabled Facilities Grants	Capital Grants	25,000.00	ISLAND MOBILITY
Capital	AS	Adult Services	Capital	Capital	1902080288	26.02.2025	Disabled Facilities Grants	Capital Grants	5,950.00	ISLAND MOBILITY
Capital	AS	Adult Services	Capital	Capital	1902080293	26.02.2025	Disabled Facilities Grants	Capital Grants	6,335.00	ISLAND MOBILITY
Capital	AS	Adult Services	Capital	Capital	1902080244	21.02.2025	Disabled Facilities Grants	Capital Grants	5,950.00	ISLAND MOBILITY
Revenue	CD	Childrens Services	Children's & Education Services	Post-16 Provision	1902078004	12.02.2025	Top-up Funding - Post 16	Grants to External Bodies	452,000.43	ISLE OF WIGHT COLLEGE
Revenue	CO	Community Services	Central Services	Central Services to the Public	1902082042	26.02.2025	Coroner	Mortuary Contract	18,905.00	ISLE OF WIGHT NHS TRUST
Revenue	AS	Adult Services	Adult Social Care	Information & Early Intervention	1902079802	14.02.2025	Cross Solent Travel (cancer patients)	Payments to IW NHS Trust	30,000.00	ISLE OF WIGHT NHS TRUST
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077550	05.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,244.95	INVOLVE CARE AND SUPPORT
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077951	12.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,244.95	INVOLVE CARE AND SUPPORT
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902079986	19.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,244.95	INVOLVE CARE AND SUPPORT
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902080368	26.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,244.95	INVOLVE CARE AND SUPPORT
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1902080438	26.02.2025	Learning Disability Supportd Livng 18-64	Charges from Independent Providers	4,797.15	INVOLVE CARE AND SUPPORT
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1902080438	26.02.2025	Learning Disability Supportd Livng 18-64	Charges from Independent Providers	1,957.76	INVOLVE CARE AND SUPPORT
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077833	07.02.2025	Home To School Transprt SEN Primary	Client Expenses	250.20	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077759	07.02.2025	Home To School Transprt SEN Primary	Client Expenses	250.20	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700066714	07.02.2025	Home To School Transprt SEN Primary	Client Expenses	-250.20	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077851	07.02.2025	Home To School Transprt SEN Primary	Client Expenses	169.74	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077777	07.02.2025	Home To School Transprt SEN Primary	Client Expenses	169.74	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700066732	07.02.2025	Home To School Transprt SEN Primary	Client Expenses	-169.74	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077829	07.02.2025	Home To School Transprt SEN Primary	Client Expenses	164.60	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077755	07.02.2025	Home To School Transprt SEN Primary	Client Expenses	164.60	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700066710	07.02.2025	Home To School Transprt SEN Primary	Client Expenses	-164.60	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902077928	12.02.2025	In-house Fostering	Insurance Premiums Paid	200.00	REDACTED PERSONAL DATA
Revenue	RE	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1902077582	05.02.2025	Practice Teaching Childrens Social Care	Assessed & Supported Year in Employment (DFE)	63.90	REDACTED PERSONAL DATA
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077554	05.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	7,803.36	JHN HEALTHCARE
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077959	12.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	9,345.12	JHN HEALTHCARE
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902080005	19.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	9,538.08	JHN HEALTHCARE
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902080402	26.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	15,183.66	JHN HEALTHCARE
Capital	AS	Adult Services	Capital	Capital	1902080295	26.02.2025	Disabled Facilities Grants	Capital Grants	4,354.00	JOHN PECK CONSTRUCTION LTD
Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902077473	05.02.2025	Crematorium	Interim Staff	129.72	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902080294	26.02.2025	Crematorium	Interim Staff	172.96	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902077473	05.02.2025	Crematorium	Professional Services	960.00	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902080294	26.02.2025	Crematorium	Professional Services	1,224.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902079978	19.02.2025	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	1902077608	07.02.2025	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	1,040.00	KANDY COMMERCIAL LTD
Revenue	RE	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1902080290	26.02.2025	Practice Teaching Childrens Social Care	Assessed & Supported Year in Employment (DFE)	90.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077835	07.02.2025	Home To School Transprt SEN Primary	Client Expenses	420.80	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077761	07.02.2025	Home To School Transprt SEN Primary	Client Expenses	420.80	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700066716	07.02.2025	Home To School Transprt SEN Primary	Client Expenses	-420.80	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Planning services	Economic Development	1902077923	21.02.2025	Building 41	Gas	166.92	KENT COUNTY COUNCIL
Revenue	CO	Community Services	Planning services	Economic Development	1902079983	21.02.2025	Building 41	Gas	195.89	KENT COUNTY COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700066701	07.02.2025	Home To School Transprt Mainstream Primary	Client Expenses	-126.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077820	07.02.2025	Home To School Transprt Mainstream Primary	Client Expenses	126.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077821	07.02.2025	Home To School Transprt Mainstream Primary	Client Expenses	50.40	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077822	07.02.2025	Home To School Transprt Mainstream Primary	Client Expenses	126.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077823	07.02.2025	Home To School Transprt Mainstream Primary	Client Expenses	94.50	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077746	07.02.2025	Home To School Transprt Mainstream Primary	Client Expenses	126.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077747	07.02.2025	Home To School Transprt Mainstream Primary	Client Expenses	50.40	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077748	07.02.2025	Home To School Transprt Mainstream Primary	Client Expenses	126.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077749	07.02.2025	Home To School Transprt Mainstream Primary	Client Expenses	94.50	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700066702	07.02.2025	Home To School Transprt Mainstream Primary	Client Expenses	-50.40	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700066703	07.02.2025	Home To School Transprt Mainstream Primary	Client Expenses	-126.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700066704	07.02.2025	Home To School Transprt Mainstream Primary	Client Expenses	-94.50	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077991	12.02.2025	Home To School Transprt SEN Primary	Client Expenses	261.63	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700066756	12.02.2025	Learning Disability Residential 18-64	Provider Refund Overpayments	-2,528.28	KRISTAL SOUTH LIMITED
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902080110	21.02.2025	Home To School Transprt Mainstream Primary	Client Expenses	200.16	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902080111	21.02.2025	Home To School Transprt Mainstream Primary	Client Expenses	200.16	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902077586	05.02.2025	Leaving Care Costs	Support Children	10.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	1902080097	26.02.2025	Mainstream Statement top up funding	Payments to Academies	46,594.00	LANESEND PRIMARY
Revenue	CO	Community Services	Cultural and Related Services	Library Service	1902079972	19.02.2025	Public Libraries Central	Purchase of Books	14.39	LATITUDE MAPPING LIMITED
Revenue	RE	Resources	Children's & Education Services	Other Education and Community Budget	1902082275	28.02.2025	Adult Community Learning	General Materials	10.40	COMMUNITY & FAMILY LEARNING
Revenue	RE	Resources	Children's & Education Services	Other Education and Community Budget	1902082275	28.02.2025	Adult Community Learning	General Materials	1.50	COMMUNITY & FAMILY LEARNING
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077989	12.02.2025	Home To School Transprt SEN Secondary	Client Expenses	226.48	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077852	07.02.2025	Home To School Transprt SEN Primary	Client Expenses	86.40	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077853	07.02.2025	Home To School Transprt SEN Primary	Client Expenses	144.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077778	07.02.2025	Home To School Transprt SEN Primary	Client Expenses	86.40	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077779	07.02.2025	Home To School Transprt SEN Primary	Client Expenses	144.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700066733	07.02.2025	Home To School Transprt SEN Primary	Client Expenses	-86.40	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700066734	07.02.2025	Home To School Transprt SEN Primary	Client Expenses	-144.00	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Cultural and Related Services	Library Service	1902077788	07.02.2025	Cowes Library	Publications	36.30	LIBRARY HQ

Revenue	CO	Community Services	Cultural and Related Services	Library Service	1902077789	07.02.2025	Newport Library	Catering Purchases	1.20	LIBRARY HQ
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077987	12.02.2025	Home To School Transprt Mainstream Primary	Client Expenses	116.85	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077988	12.02.2025	Home To School Transprt Mainstream Primary	Client Expenses	148.01	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077981	12.02.2025	Home To School Transport SEN Post 16	Client Expenses	137.70	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902078002	12.02.2025	In-house Fostering	Transport of Clients	169.20	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700066759	12.02.2025	Mental Health Residential 65+	Provider Refund Overpayments	-1,000.00	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066760	12.02.2025	Physical Support Residential 65+	Provider Refund Overpayments	-500.00	REDACTED PERSONAL DATA
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077958	12.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,699.53	MAGIC LIFE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066652	12.02.2025	Physical Support Residential 65+	Provider Refund Overpayments	-5,222.17	ST VINCENT CARE HOMES
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066688	12.02.2025	Physical Support Residential 65+	Provider Refund Overpayments	-636.85	ST VINCENT CARE HOMES
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077543	05.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	270.00	MAXIMUS SUPPORT SERVICES LIMITED
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077543	05.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	4,621.61	MAXIMUS SUPPORT SERVICES LIMITED
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077945	12.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	4,621.61	MAXIMUS SUPPORT SERVICES LIMITED
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077945	12.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	192.00	MAXIMUS SUPPORT SERVICES LIMITED
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902079987	19.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	24.00	MAXIMUS SUPPORT SERVICES LIMITED
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902079987	19.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	4,621.61	MAXIMUS SUPPORT SERVICES LIMITED
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902080379	26.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	270.00	MAXIMUS SUPPORT SERVICES LIMITED
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902080379	26.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	4,621.61	MAXIMUS SUPPORT SERVICES LIMITED
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077827	07.02.2025	Home To School Transprt SEN Primary	Client Expenses	75.96	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077753	07.02.2025	Home To School Transprt SEN Primary	Client Expenses	75.96	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700066708	07.02.2025	Home To School Transprt SEN Primary	Client Expenses	-75.96	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066647	12.02.2025	Physical Support Residential 65+	Provider Refund Overpayments	-3,276.30	MENTFADE LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077901	12.02.2025	Admissions/Student Finance	Professional Services	11.70	REDACTED PERSONAL DATA
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902080298	26.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,916.00	REDACTED PERSONAL DATA
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1700066767	13.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	-7,938.24	MILFORD DEL SUPPORT AGENCY
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1700066767	13.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	-32,761.61	MILFORD DEL SUPPORT AGENCY
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077601	05.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	32,626.76	MILFORD DEL SUPPORT AGENCY
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077601	05.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	7,890.24	MILFORD DEL SUPPORT AGENCY
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077974	12.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	7,938.24	MILFORD DEL SUPPORT AGENCY
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077974	12.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	32,761.61	MILFORD DEL SUPPORT AGENCY
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902079890	13.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	7,938.24	MILFORD DEL SUPPORT AGENCY
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902079890	13.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	32,761.61	MILFORD DEL SUPPORT AGENCY
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902080016	19.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	31,806.95	MILFORD DEL SUPPORT AGENCY
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902080016	19.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	7,890.24	MILFORD DEL SUPPORT AGENCY
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902080426	26.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	7,890.24	MILFORD DEL SUPPORT AGENCY
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902080426	26.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	39,562.40	MILFORD DEL SUPPORT AGENCY
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077994	12.02.2025	Home To School Transprt SEN Secondary	Client Expenses	180.18	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902077587	05.02.2025	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077842	07.02.2025	Home To School Transprt SEN Primary	Client Expenses	264.20	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077768	07.02.2025	Home To School Transprt SEN Primary	Client Expenses	264.20	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700066723	07.02.2025	Home To School Transprt SEN Primary	Client Expenses	-264.20	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902078015	12.02.2025	Leaving Care Costs	Support Children	55.36	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700066735	07.02.2025	Home To School Transprt SEN Secondary	Client Expenses	-151.80	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077780	07.02.2025	Home To School Transprt SEN Secondary	Client Expenses	151.80	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077854	07.02.2025	Home To School Transprt SEN Secondary	Client Expenses	151.80	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902078013	12.02.2025	Support for Looked After Children CSP54	Transport of Clients	53.35	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1700066769	14.02.2025	In-house Fostering	Boarding Out Allowances	-521.80	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700066730	07.02.2025	Home To School Transprt SEN Secondary	Client Expenses	-105.30	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077775	07.02.2025	Home To School Transprt SEN Secondary	Client Expenses	105.30	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077849	07.02.2025	Home To School Transprt SEN Secondary	Client Expenses	105.30	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902079970	19.02.2025	Leaving Care Costs	Support Children	81.80	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700066729	07.02.2025	Home To School Transprt SEN Secondary	Client Expenses	-247.50	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077774	07.02.2025	Home To School Transprt SEN Secondary	Client Expenses	247.50	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077848	07.02.2025	Home To School Transprt SEN Secondary	Client Expenses	247.50	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902079966	19.02.2025	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902080044	19.02.2025	Leaving Care Costs	Support Children	42.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902079967	19.02.2025	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	1902077980	12.02.2025	Find a Home Scheme	Payment to Private Contractors	600.00	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	1902077996	12.02.2025	Find a Home Scheme	Payment to Private Contractors	341.21	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077986	12.02.2025	Home To School Transport SEN Post 16	Client Expenses	236.36	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902078011	12.02.2025	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902079976	19.02.2025	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902079981	19.02.2025	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902079968	19.02.2025	Unaccompanied Asylum Seeker Children	Support Children	20.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902079975	19.02.2025	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902080105	21.02.2025	Home To School Transprt SEN Primary	Client Expenses	29.26	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902080106	21.02.2025	Home To School Transprt SEN Primary	Client Expenses	25.08	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902078016	12.02.2025	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902079893	14.02.2025	Leaving Care Costs	Support Children	80.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902080445	26.02.2025	Unaccompanied Asylum Seeker Children LC	Support Children	41.99	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902079974	19.02.2025	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902080055	21.02.2025	Children placed with Family&Friends	Boarding Out Allowances	825.02	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902080251	21.02.2025	In-house Fostering	Regular Respite Care	75.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902078007	12.02.2025	In-house Fostering	Transport of Clients	57.16	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902078006	12.02.2025	In-house Fostering	Transport of Clients	570.15	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1700066770	14.02.2025	Leaving Care Costs	Support Children	-224.51	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902078003	12.02.2025	Children placed with Family&Friends	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902080104	21.02.2025	Home To School Transprt Mainstream Primary	Client Expenses	45.15	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902078009	12.02.2025	Children placed with Family&Friends	Support Children	34.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902078014	12.02.2025	Children placed with Family&Friends	Transport of Clients	180.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1700066694	07.02.2025	In-house Fostering	Boarding Out Allowances	-243.54	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1700066768	14.02.2025	In-house Fostering	Boarding Out Allowances	-137.54	REDACTED PERSONAL DATA

Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902079973	19.02.2025	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902078005	12.02.2025	In-house Fostering	Transport of Clients	36.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902079977	19.02.2025	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077844	07.02.2025	Home To School Transprt SEN Primary	Client Expenses	256.88	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077770	07.02.2025	Home To School Transprt SEN Primary	Client Expenses	256.88	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700066725	07.02.2025	Home To School Transprt SEN Primary	Client Expenses	-256.88	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700066718	07.02.2025	Home To School Transprt SEN Secondary	Client Expenses	-206.60	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077763	07.02.2025	Home To School Transprt SEN Secondary	Client Expenses	206.60	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077837	07.02.2025	Home To School Transprt SEN Secondary	Client Expenses	206.60	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077824	07.02.2025	Home To School Transprt SEN Primary	Client Expenses	212.38	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077750	07.02.2025	Home To School Transprt SEN Primary	Client Expenses	212.38	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700066705	07.02.2025	Home To School Transprt SEN Primary	Client Expenses	-212.38	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902079979	19.02.2025	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Planning services	Environmental Initiatives	1902077892	12.02.2025	IOW National Landscape	Grants to External Bodies	10,000.00	NATIONAL TRUST
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077846	07.02.2025	Home To School Transprt SEN Primary	Client Expenses	283.86	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077772	07.02.2025	Home To School Transprt SEN Primary	Client Expenses	283.86	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700066727	07.02.2025	Home To School Transprt SEN Primary	Client Expenses	-283.86	REDACTED PERSONAL DATA
Capital	CD	Childrens Services	Capital	Capital	1902077896	12.02.2025	Administration and Inspection Schemes	Payment to Contractors - Capital	742.00	NEWCHURCH PRIMARY SCHOOL
Capital	PL	Place	Capital	Capital	1902080107	21.02.2025	Regeneration Projects	Payment to Contractors - Capital	170.67	NEWPORT PARISH COUNCIL
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902082067	28.02.2025	Balance Sheet	NHS pension scheme employee deductions	2,679.86	NHS PENSIONS SCHEME
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902082069	28.02.2025	Balance Sheet	NHS pension scheme employee deductions	3,390.08	NHS PENSIONS SCHEME
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902079980	19.02.2025	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902080250	21.02.2025	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077850	07.02.2025	Home To School Transprt Mainstream Primary	Client Expenses	83.41	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077776	07.02.2025	Home To School Transprt Mainstream Primary	Client Expenses	83.41	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700066731	07.02.2025	Home To School Transprt Mainstream Primary	Client Expenses	-83.41	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	1902080096	26.02.2025	Mainstream Statement top up funding	Payments to Academies	5,597.00	NORTHWOOD PRIMARY SCHOOL
Revenue	RE	Resources	Central Services	Support Services	1902080378	28.02.2025	11 Orchard Street, Newport	Electricity	377.31	NPOWER DIRECT LTD
Revenue	RE	Resources	Central Services	Support Services	1902080380	28.02.2025	11 Orchard Street, Newport	Electricity	341.57	NPOWER DIRECT LTD
Revenue	RE	Resources	Central Services	Support Services	1902080382	28.02.2025	11 Orchard Street, Newport	Electricity	342.15	NPOWER DIRECT LTD
Revenue	RE	Resources	Central Services	Support Services	1902080384	28.02.2025	11 Orchard Street, Newport	Electricity	306.88	NPOWER DIRECT LTD
Revenue	RG	Regeneration	Central Services	Support Services	1902080330	28.02.2025	17 Fairlee Road	Electricity	235.98	NPOWER DIRECT LTD
Revenue	RG	Regeneration	Central Services	Support Services	1700066772	21.02.2025	17 Fairlee Road	Electricity	-225.19	NPOWER DIRECT LTD
Revenue	RG	Regeneration	Central Services	Support Services	1902077484	21.02.2025	17 Fairlee Road	Electricity	225.19	NPOWER DIRECT LTD
Revenue	RG	Regeneration	Central Services	Support Services	1902080001	21.02.2025	17 Fairlee Road	Electricity	207.84	NPOWER DIRECT LTD
Revenue	RE	Resources	Central Services	Support Services	1902080374	28.02.2025	60 Dodnor Lane Store	Electricity	62.05	NPOWER DIRECT LTD
Revenue	RE	Resources	Central Services	Support Services	1902077510	21.02.2025	60 Dodnor Lane Store	Electricity	58.74	NPOWER DIRECT LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902080326	28.02.2025	Adelaide Resource Centre	Electricity	61.17	NPOWER DIRECT LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902080336	28.02.2025	Adelaide Resource Centre	Electricity	3,538.26	NPOWER DIRECT LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902077509	21.02.2025	Adelaide Resource Centre	Electricity	59.29	NPOWER DIRECT LTD
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	1902080412	26.02.2025	Amenity Land Hire	Electricity	67.13	NPOWER DIRECT LTD
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	1902077495	21.02.2025	Amenity Land Hire	Electricity	61.03	NPOWER DIRECT LTD
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	1902080320	28.02.2025	BCF Community Equipment Store	Electricity	1,058.89	NPOWER DIRECT LTD
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	1902077528	21.02.2025	BCF Community Equipment Store	Electricity	1,049.65	NPOWER DIRECT LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	1902080311	28.02.2025	Bandstands	Electricity	430.99	NPOWER DIRECT LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	1902080328	28.02.2025	Canoe Lake	Electricity	24.09	NPOWER DIRECT LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	1902077512	21.02.2025	Canoe Lake	Electricity	24.07	NPOWER DIRECT LTD
Revenue	CO	Community Services	Environmental & Regulatory Services	Coast Protection	1902080363	28.02.2025	Castle Haven Coast Protection Scheme	Electricity	760.51	NPOWER DIRECT LTD
Revenue	CO	Community Services	Environmental & Regulatory Services	Coast Protection	1902080365	28.02.2025	Castle Haven Coast Protection Scheme	Electricity	2,832.58	NPOWER DIRECT LTD
Revenue	CO	Community Services	Environmental & Regulatory Services	Coast Protection	1902077486	21.02.2025	Castle Haven Coast Protection Scheme	Electricity	722.21	NPOWER DIRECT LTD
Revenue	CO	Community Services	Environmental & Regulatory Services	Cemeteries, Cremation & Mortuary Services	1902080325	28.02.2025	Cemeteries-Northwood	Electricity	68.41	NPOWER DIRECT LTD
Revenue	CO	Community Services	Environmental & Regulatory Services	Cemeteries, Cremation & Mortuary Services	1902077492	21.02.2025	Cemeteries-Northwood	Electricity	62.15	NPOWER DIRECT LTD
Revenue	RE	Resources	Central Services	Support Services	1902080370	28.02.2025	County Hall,Newport	Electricity	20,615.65	NPOWER DIRECT LTD
Revenue	RE	Resources	Central Services	Support Services	1902077924	21.02.2025	County Hall,Newport	Electricity	17,816.74	NPOWER DIRECT LTD
Revenue	CO	Community Services	Cultural and Related Services	Library Service	1902080342	28.02.2025	Cowes Library	Electricity	266.80	NPOWER DIRECT LTD
Revenue	CO	Community Services	Cultural and Related Services	Library Service	1902077529	21.02.2025	Cowes Library	Electricity	226.87	NPOWER DIRECT LTD
Revenue	CO	Community Services	Environmental & Regulatory Services	Cemeteries, Cremation & Mortuary Services	1902080367	28.02.2025	Crematorium	Electricity	2,325.48	NPOWER DIRECT LTD
Revenue	CO	Community Services	Environmental & Regulatory Services	Cemeteries, Cremation & Mortuary Services	1902077504	21.02.2025	Crematorium	Electricity	1,975.59	NPOWER DIRECT LTD
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	1902080305	28.02.2025	Dinosaur Isle Museum (Sandown Geology)	Electricity	1,485.60	NPOWER DIRECT LTD
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	1902077508	21.02.2025	Dinosaur Isle Museum (Sandown Geology)	Electricity	1,250.97	NPOWER DIRECT LTD
Revenue	RE	Resources	Planning services	Business Support	1902080345	28.02.2025	Dodnor Industrial Estate	Electricity	449.49	NPOWER DIRECT LTD
Revenue	RE	Resources	Planning services	Business Support	1902080354	28.02.2025	Dodnor Industrial Estate	Electricity	33.05	NPOWER DIRECT LTD
Revenue	RE	Resources	Planning services	Business Support	1902077538	21.02.2025	Dodnor Industrial Estate	Electricity	196.63	NPOWER DIRECT LTD
Revenue	RE	Resources	Planning services	Business Support	1902080355	28.02.2025	Dodnor Industrial Estate	Electricity	33.75	NPOWER DIRECT LTD
Revenue	RE	Resources	Planning services	Business Support	1902080356	28.02.2025	Dodnor Industrial Estate	Electricity	34.40	NPOWER DIRECT LTD
Revenue	RE	Resources	Planning services	Business Support	1902080357	28.02.2025	Dodnor Industrial Estate	Electricity	36.11	NPOWER DIRECT LTD
Revenue	RE	Resources	Planning services	Business Support	1700066790	28.02.2025	Dodnor Industrial Estate	Electricity	-936.82	NPOWER DIRECT LTD
Revenue	RE	Resources	Planning services	Business Support	1700066791	28.02.2025	Dodnor Industrial Estate	Electricity	-196.63	NPOWER DIRECT LTD
Revenue	RE	Resources	Planning services	Business Support	1700066792	28.02.2025	Dodnor Industrial Estate	Electricity	-195.54	NPOWER DIRECT LTD
Revenue	RE	Resources	Central Services	Support Services	1902080331	28.02.2025	Elmdon (The Laurels)	Electricity	215.81	NPOWER DIRECT LTD
Revenue	RE	Resources	Central Services	Support Services	1902077517	21.02.2025	Elmdon (The Laurels)	Electricity	206.31	NPOWER DIRECT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	1902080327	28.02.2025	Family Support activity base: 76 Greenlands	Electricity	77.06	NPOWER DIRECT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	1902077494	21.02.2025	Family Support activity base: 76 Greenlands	Electricity	74.38	NPOWER DIRECT LTD
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902080418	26.02.2025	Ferry Management	Electricity	223.03	NPOWER DIRECT LTD
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902080307	28.02.2025	Ferry Management	Electricity	568.85	NPOWER DIRECT LTD
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902077501	21.02.2025	Ferry Management	Electricity	493.60	NPOWER DIRECT LTD
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902077516	21.02.2025	Ferry Management	Electricity	196.49	NPOWER DIRECT LTD
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902080405	26.02.2025	Ferry Operation	Electricity	66.38	NPOWER DIRECT LTD
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902080424	26.02.2025	Ferry Operation	Electricity	31.03	NPOWER DIRECT LTD
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902080430	26.02.2025	Ferry Operation	Electricity	32.00	NPOWER DIRECT LTD
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902080314	28.02.2025	Ferry Operation	Electricity	31.05	NPOWER DIRECT LTD
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902077497	21.02.2025	Ferry Operation	Electricity	60.42	NPOWER DIRECT LTD

Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902077515 21.02.2025	Ferry Operation	Electricity	60.04 NPOWER DIRECT LTD
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902077522 21.02.2025	Ferry Operation	Electricity	30.04 NPOWER DIRECT LTD
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902077523 21.02.2025	Ferry Operation	Electricity	30.89 NPOWER DIRECT LTD
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	1902080301 28.02.2025	Fort Victoria	Electricity	321.22 NPOWER DIRECT LTD
Revenue	CO	Community Services	Planning services	Economic Development	1902080349 28.02.2025	Island Technology Park	Electricity	39.33 NPOWER DIRECT LTD
Revenue	CO	Community Services	Planning services	Economic Development	1902077493 21.02.2025	Island Technology Park	Electricity	37.18 NPOWER DIRECT LTD
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	1902080339 28.02.2025	John O'Conner Grounds Maintenance Contract	Electricity	106.45 NPOWER DIRECT LTD
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	1902077525 21.02.2025	John O'Conner Grounds Maintenance Contract	Electricity	96.32 NPOWER DIRECT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902080341 28.02.2025	Love Lane Primary School	Electricity	847.69 NPOWER DIRECT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077520 21.02.2025	Love Lane Primary School	Electricity	736.23 NPOWER DIRECT LTD
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902080389 26.02.2025	Newport Harbour Account	Electricity	25.19 NPOWER DIRECT LTD
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902080390 26.02.2025	Newport Harbour Account	Electricity	25.60 NPOWER DIRECT LTD
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902080409 26.02.2025	Newport Harbour Account	Electricity	34.56 NPOWER DIRECT LTD
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902080416 26.02.2025	Newport Harbour Account	Electricity	689.83 NPOWER DIRECT LTD
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902080319 28.02.2025	Newport Harbour Account	Electricity	175.18 NPOWER DIRECT LTD
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902077506 21.02.2025	Newport Harbour Account	Electricity	280.19 NPOWER DIRECT LTD
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902077511 21.02.2025	Newport Harbour Account	Electricity	136.25 NPOWER DIRECT LTD
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902077518 21.02.2025	Newport Harbour Account	Electricity	212.97 NPOWER DIRECT LTD
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902077524 21.02.2025	Newport Harbour Account	Electricity	155.38 NPOWER DIRECT LTD
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700066797 28.02.2025	Newport Harbour Account	Electricity	-23.82 NPOWER DIRECT LTD
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700066798 28.02.2025	Newport Harbour Account	Electricity	-24.59 NPOWER DIRECT LTD
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902080387 28.02.2025	Newport Harbour Account	Electricity	24.62 NPOWER DIRECT LTD
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700066793 28.02.2025	Newport Harbour Account	Electricity	-115.43 NPOWER DIRECT LTD
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700066794 28.02.2025	Newport Harbour Account	Electricity	-115.65 NPOWER DIRECT LTD
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700066795 28.02.2025	Newport Harbour Account	Electricity	-103.43 NPOWER DIRECT LTD
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700066796 28.02.2025	Newport Harbour Account	Electricity	-24.61 NPOWER DIRECT LTD
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902077505 21.02.2025	Newport Harbour Account	Electricity	115.43 NPOWER DIRECT LTD
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902080350 28.02.2025	Newport Harbour Account	Electricity	152.94 NPOWER DIRECT LTD
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902080358 28.02.2025	Newport Harbour Account	Electricity	24.48 NPOWER DIRECT LTD
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902080359 28.02.2025	Newport Harbour Account	Electricity	23.69 NPOWER DIRECT LTD
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902080360 28.02.2025	Newport Harbour Account	Electricity	24.48 NPOWER DIRECT LTD
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902080361 28.02.2025	Newport Harbour Account	Electricity	24.48 NPOWER DIRECT LTD
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902080386 28.02.2025	Newport Harbour Account	Electricity	25.37 NPOWER DIRECT LTD
Revenue	RE	Resources	Planning services	Business Support	1902080376 28.02.2025	Newport Industrial Estate	Electricity	90.79 NPOWER DIRECT LTD
Revenue	RE	Resources	Planning services	Business Support	1902080377 28.02.2025	Newport Industrial Estate	Electricity	82.87 NPOWER DIRECT LTD
Revenue	RE	Resources	Planning services	Business Support	1700066788 28.02.2025	Newport Industrial Estate	Electricity	-150.48 NPOWER DIRECT LTD
Revenue	CO	Community Services	Cultural and Related Services	Library Service	1902080347 28.02.2025	Newport Library	Electricity	1,795.67 NPOWER DIRECT LTD
Revenue	CO	Community Services	Cultural and Related Services	Library Service	1902077482 21.02.2025	Newport Library	Electricity	1,561.12 NPOWER DIRECT LTD
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	1902077489 21.02.2025	Other Grounds Maintenance	Electricity	78.90 NPOWER DIRECT LTD
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	1902080425 26.02.2025	Other Grounds Maintenance	Electricity	87.90 NPOWER DIRECT LTD
Revenue	RG	Regeneration	Environmental & Regulatory Services	Regulatory Services	1902080324 28.02.2025	Public Conveniences - General	Electricity	34.56 NPOWER DIRECT LTD
Revenue	CO	Community Services	Highways and Transport Services	Parking Services	1902080407 26.02.2025	Parking Management	Electricity	45.86 NPOWER DIRECT LTD
Revenue	CO	Community Services	Highways and Transport Services	Parking Services	1902080372 28.02.2025	Parking Management	Electricity	55.15 NPOWER DIRECT LTD
Revenue	CO	Community Services	Highways and Transport Services	Parking Services	1902077932 21.02.2025	Parking Management	Electricity	25.17 NPOWER DIRECT LTD
Revenue	CO	Community Services	Highways and Transport Services	Parking Services	1902077933 21.02.2025	Parking Management	Electricity	24.58 NPOWER DIRECT LTD
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	1902080310 28.02.2025	Play Areas Health & Safety work	Electricity	85.32 NPOWER DIRECT LTD
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902080329 28.02.2025	Plean Dene	Electricity	970.56 NPOWER DIRECT LTD
Revenue	RE	Resources	Central Services	Support Services	1902080362 28.02.2025	Public Clocks	Electricity	38.59 NPOWER DIRECT LTD
Revenue	RE	Resources	Central Services	Support Services	1902077485 21.02.2025	Public Clocks	Electricity	36.52 NPOWER DIRECT LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	1902080375 28.02.2025	Puckpool Park Amusements	Electricity	119.59 NPOWER DIRECT LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	1902077533 21.02.2025	Puckpool Park Amusements	Electricity	107.60 NPOWER DIRECT LTD
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	1902080421 26.02.2025	Roman Villa Newport	Electricity	452.64 NPOWER DIRECT LTD
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	1902077503 21.02.2025	Roman Villa Newport	Electricity	581.51 NPOWER DIRECT LTD
Revenue	CO	Community Services	Cultural and Related Services	Library Service	1902077530 21.02.2025	Sandown Library	Electricity	259.99 NPOWER DIRECT LTD
Revenue	RE	Resources	Children's & Education Services	Support Services	1902080316 28.02.2025	Sandown Town Hall	Electricity	169.24 NPOWER DIRECT LTD
Revenue	RE	Resources	Children's & Education Services	Support Services	1902077527 21.02.2025	Sandown Town Hall	Electricity	148.79 NPOWER DIRECT LTD
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902080414 26.02.2025	Saxonbury	Electricity	604.13 NPOWER DIRECT LTD
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902077496 21.02.2025	Saxonbury	Electricity	537.41 NPOWER DIRECT LTD
Revenue	RE	Resources	Central Services	Support Services	1902077491 21.02.2025	Seaclose Offices, Newport	Electricity	2,413.47 NPOWER DIRECT LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	1902080337 28.02.2025	Seaclose Skate Park & Netball Courts	Electricity	569.48 NPOWER DIRECT LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	1902077513 21.02.2025	Seaclose Skate Park & Netball Courts	Electricity	564.80 NPOWER DIRECT LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	1902077487 21.02.2025	Shanklin Lift	Electricity	405.53 NPOWER DIRECT LTD
Revenue	RG	Regeneration	Cultural and Related Services	Support Services	1902080410 26.02.2025	St Thomas Church, Ryde	Electricity	39.35 NPOWER DIRECT LTD
Revenue	RG	Regeneration	Cultural and Related Services	Support Services	1902077507 21.02.2025	St Thomas Church, Ryde	Electricity	37.18 NPOWER DIRECT LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	1902080335 28.02.2025	The Heights	Electricity	4,378.98 NPOWER DIRECT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902080304 28.02.2025	The Lionheart School	Electricity	1,567.54 NPOWER DIRECT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902077502 21.02.2025	The Lionheart School	Electricity	1,433.56 NPOWER DIRECT LTD
Revenue	RE	Resources	Planning services	Economic Development	1902080303 28.02.2025	Victoria Quays	Electricity	157.48 NPOWER DIRECT LTD
Revenue	RE	Resources	Central Services	Support Services	1902080366 28.02.2025	Westridge, Ryde	Electricity	2,608.65 NPOWER DIRECT LTD
Revenue	RE	Resources	Central Services	Support Services	1902077498 21.02.2025	Westridge, Ryde	Electricity	2,681.55 NPOWER DIRECT LTD
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902080308 28.02.2025	Whitegates Pontoons	Electricity	23.99 NPOWER DIRECT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700066789 28.02.2025	Ex Yarmouth Primary School site	Electricity	-342.57 NPOWER DIRECT LTD
Revenue	CO	Community Services	Planning services	Economic Development	1902077483 21.02.2025	Economic Development	Electricity	239.37 NPOWER DIRECT LTD
Revenue	RE	Resources	Planning services	Business Support	1902077488 21.02.2025	Garden Estate, Ventnor	Electricity	238.07 NPOWER DIRECT LTD
Revenue	CO	Community Services	Cultural and Related Services	Library Service	1902077490 21.02.2025	Ventnor Library	Electricity	145.72 NPOWER DIRECT LTD
Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902077499 21.02.2025	Cemeteries-Ryde	Electricity	24.96 NPOWER DIRECT LTD
Revenue	CO	Community Services	Planning services	Economic Development	1902077500 21.02.2025	Pier St, Sandown	Electricity	86.51 NPOWER DIRECT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077514 21.02.2025	Ex Yarmouth Primary School site	Electricity	342.57 NPOWER DIRECT LTD
Revenue	RE	Resources	Central Services	Support Services	1902077521 21.02.2025	Mariners Way Unit 4&5	Electricity	671.02 NPOWER DIRECT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902077526 21.02.2025	Beaulieu House	Electricity	1,816.42 NPOWER DIRECT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902080391 26.02.2025	Ex Yarmouth Primary School site	Electricity	155.22 NPOWER DIRECT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902080393 26.02.2025	Ex Yarmouth Primary School site	Electricity	151.76 NPOWER DIRECT LTD

Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902080395	26.02.2025	Ex Yarmouth Primary School site	Electricity	147.78	NPOWER DIRECT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902080397	26.02.2025	Weston Academy Closure	Electricity	53.74	NPOWER DIRECT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902080399	26.02.2025	Weston Academy Closure	Electricity	51.78	NPOWER DIRECT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902080401	26.02.2025	Weston Academy Closure	Electricity	50.62	NPOWER DIRECT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902080403	26.02.2025	Weston Academy Closure	Electricity	50.23	NPOWER DIRECT LTD
Revenue	CO	Community Services	Highways and Transport Services	Parking Services	1902080420	26.02.2025	Car Park - Little London,Newport	Electricity	56.32	NPOWER DIRECT LTD
Revenue	CO	Community Services	Cultural and Related Services	Library Service	1902080427	26.02.2025	Ventnor Library	Electricity	157.40	NPOWER DIRECT LTD
Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902080429	26.02.2025	Cemeteries-Ryde	Electricity	25.11	NPOWER DIRECT LTD
Revenue	AS	Adult Services	Housing Services	Homelessness	1902080313	28.02.2025	HMO 29 Queens Rd, Shanklin	Electricity	64.25	NPOWER DIRECT LTD
Revenue	CO	Community Services	Cultural and Related Services	Library Service	1902080315	28.02.2025	Ryde Library	Electricity	654.68	NPOWER DIRECT LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902080321	28.02.2025	Beaulieu House	Electricity	1,494.74	NPOWER DIRECT LTD
Revenue	CO	Community Services	Planning services	Economic Development	1902080322	28.02.2025	Economic Development	Electricity	36.25	NPOWER DIRECT LTD
Revenue	CO	Community Services	Planning services	Economic Development	1902080332	28.02.2025	Pier St, Sandown	Electricity	94.55	NPOWER DIRECT LTD
Revenue	CO	Community Services	Planning services	Economic Development	1902080333	28.02.2025	Economic Development	Electricity	296.95	NPOWER DIRECT LTD
Revenue	AS	Adult Services	Housing Services	Homelessness	1902080334	28.02.2025	Howard House	Electricity	3,946.17	NPOWER DIRECT LTD
Revenue	RE	Resources	Central Services	Support Services	1902080338	28.02.2025	Mariners Way Unit 4&5	Electricity	927.10	NPOWER DIRECT LTD
Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902080340	28.02.2025	Cemeteries-Ryde	Electricity	81.53	NPOWER DIRECT LTD
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	1902080343	28.02.2025	Archives	Electricity	204.28	NPOWER DIRECT LTD
Revenue	CO	Community Services	Planning services	Economic Development	1902080344	28.02.2025	Pier St, Sandown	Electricity	66.59	NPOWER DIRECT LTD
Revenue	CO	Community Services	Planning services	Economic Development	1902080346	28.02.2025	Economic Development	Electricity	281.91	NPOWER DIRECT LTD
Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	1902080348	28.02.2025	Westminster House	Electricity	711.36	NPOWER DIRECT LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	1902080369	28.02.2025	Medina Leisure Centre	Electricity	16,191.92	NPOWER DIRECT LTD
Revenue	CO	Community Services	Cultural and Related Services	Library Service	1902077531	21.02.2025	Ryde Library	Electricity	580.85	NPOWER DIRECT LTD
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	1902077532	21.02.2025	Archives	Electricity	180.38	NPOWER DIRECT LTD
Revenue	CO	Community Services	Highways and Transport Services	Parking Services	1902077534	21.02.2025	Car Park - Little London,Newport	Electricity	56.32	NPOWER DIRECT LTD
Revenue	RE	Resources	Planning services	Business Support	1902079889	14.02.2025	Garden Estate, Ventnor	Electricity	211.36	NPOWER DIRECT LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	1902079955	21.02.2025	Medina Leisure Centre	Electricity	14,622.71	NPOWER DIRECT LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	1902079956	21.02.2025	Medina Leisure Centre	Electricity	11,254.91	NPOWER DIRECT LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066761	12.02.2025	Physical Support Residential 65+	Provider Refund Overpayments	-2,622.30	OAKRAY CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066679	12.02.2025	Physical Support Residential 65+	Provider Refund Overpayments	-1,783.18	OAKRAY CARE LTD
Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	1700066783	26.02.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-127.37	OAKRAY CARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066757	12.02.2025	Physical Support Residential 65+	Provider Refund Overpayments	-891.59	REDACTED PERSONAL DATA
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077540	05.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	4,391.62	OAKTREE EDUCATION SERVICES
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902080373	26.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	6,587.43	OAKTREE EDUCATION SERVICES
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1700066683	12.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	-1,202.94	OLD CHARLTON HOUSE CARE HOME
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066683	12.02.2025	Physical Support Residential 65+	Provider Refund Overpayments	-2,802.14	OLD CHARLTON HOUSE CARE HOME
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902079994	19.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	43,669.32	OLUT SERVICES LTD
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077594	05.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	4,655.11	OSEL ENTERPRISES LIMITED
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077968	12.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	9,188.34	OSEL ENTERPRISES LIMITED
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902080007	19.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	4,756.42	OSEL ENTERPRISES LIMITED
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902080400	26.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	4,601.72	OSEL ENTERPRISES LIMITED
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	1902077588	05.02.2025	AMHP Team	Client Expenses	219.84	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Planning services	Building Control	1902080306	26.02.2025	Building Control chargeable	Inspection Fee Income	657.50	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Planning services	Economic Development	1902079788	12.02.2025	Building 41	Building 41 rental deposits (RIA)	1,610.39	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Highways and Transport Services	Parking Services	1902077938	12.02.2025	Car Park - Quay Road, Ryde	Off Street Parking Income	6.92	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Highways and Transport Services	Parking Services	1902077941	12.02.2025	Car Park - Quay Road, Ryde	Off Street Parking Income	6.92	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Highways and Transport Services	Parking Services	1902079894	14.02.2025	Car Park - Quay Road, Ryde	Off Street Parking Income	51.67	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Highways and Transport Services	Parking Services	1902079958	19.02.2025	Car Park - Quay Road, Ryde	Off Street Parking Income	6.92	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Central Services	Central Services to the Public	1902080286	26.02.2025	Coroner	Post Mortem Fees	595.90	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Planning services	Environmental Initiatives	1902080309	26.02.2025	Farming in Protected Landscapes	Grants to individuals	4,900.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902079960	19.02.2025	Home To School Transprt Mainstream Primary	Client Expenses	150.01	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700066765	11.02.2025	Home To School Transport SEN Post 19	Fees & Charges (Discretionary)	-380.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700066766	11.02.2025	Home To School Transport SEN Post 19	Fees & Charges (Discretionary)	380.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902079794	12.02.2025	Home To School Transport SEN Post 19	Fees & Charges (Discretionary)	380.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902082281	28.02.2025	Home To School Transprt SEN Secondary	Client Expenses	88.30	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	1902077876	12.02.2025	Homelessness Support	Client Expenses	320.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902077942	12.02.2025	In-house Fostering	Insurance Premiums Paid	250.00	REDACTED PERSONAL DATA
Balance Sheet	RE	Resources	Balance Sheet	Balance Sheet	1902077939	12.02.2025	Insurance claims suspense	Insurance claims suspense	240.00	REDACTED PERSONAL DATA
Balance Sheet	RE	Resources	Balance Sheet	Balance Sheet	1902077942	12.02.2025	Insurance claims suspense	Insurance claims suspense	94.80	REDACTED PERSONAL DATA
Balance Sheet	RE	Resources	Balance Sheet	Balance Sheet	1902082060	28.02.2025	Insurance claims suspense	Insurance claims suspense	240.00	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1902082035	26.02.2025	Social Isolation/Other Direct Payment	Client Contributions	483.40	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Highways and Transport Services	Parking Services	1902079957	19.02.2025	Parking Management	Car Parking Penalty Charge Notices	70.00	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Highways and Transport Services	Parking Services	1902080108	21.02.2025	Parking Management	Car Parking Penalty Charge Notices	60.00	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	1902077785	07.02.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	768.19	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	1902077872	12.02.2025	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	900.00	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	1902079962	19.02.2025	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	550.00	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	1902080323	26.02.2025	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	1,140.00	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	1902077465	05.02.2025	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	675.00	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	1902077467	05.02.2025	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	1,126.66	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	1902077609	07.02.2025	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	1,200.00	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	1902079786	12.02.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,095.00	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	1902079786	12.02.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,263.46	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	1902080045	19.02.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,263.46	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	1902080045	19.02.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,095.00	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	1902080280	21.02.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	2,200.00	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	1902080281	21.02.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,875.00	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	1902077611	07.02.2025	The Heights	Tuition/Course Fee Income	69.50	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Youth Justice	1902079792	12.02.2025	Youth Justice Service	Payments to Voluntary and Other Associations	64.80	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Youth Justice	1902079908	14.02.2025	Youth Justice Service	Payment to Private Contractors	600.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Youth Justice	1902077612	07.02.2025	Youth Justice Service	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Youth Justice	1902077783	07.02.2025	Youth Justice Service	Miscellaneous Income	200.00	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Planning services	Environmental Initiatives	1902079961	19.02.2025	IOW Catchment Partnership	Grants to External Bodies	7,000.00	REDACTED PERSONAL DATA

Revenue	CO	Community Services	Cultural and Related Services	Service Management and Support Services	1902077610	07.02.2025	Leisure Access System	One Card Income Leisure Services	29.90	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Cultural and Related Services	Service Management and Support Services	1902079787	12.02.2025	Leisure Access System	One Card Income Leisure Services	29.90	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Cultural and Related Services	Service Management and Support Services	1902079807	14.02.2025	Leisure Access System	One Card Income Leisure Services	769.60	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902082282	28.02.2025	Home To School Transprt SEN Primary	Client Expenses	149.80	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902079959	19.02.2025	Home To School Transprt SEN Primary	Client Expenses	717.00	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	1902079783	12.02.2025	Physical Support Homecare 65+	Client Contributions	336.27	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	1902077874	12.02.2025	Accommodation for Ex Offenders Grant	Accommodation Costs - Service Users	800.00	WHT Client Account
Revenue	CO	Community Services	Central Services	Central Services to the Public	1902082037	26.02.2025	Coroner	Post Mortem Fees	465.00	Imperial College Projects Ltd
Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902082036	26.02.2025	Crematorium	Minor Works	200.00	Valuation Office Agency
Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902079789	12.02.2025	Crematorium	Maintenance of Operational Equipment	450.00	A R Twigg & Son Ltd
Revenue	CI	Corporate Items	Housing Services	Housing Benefits Payments	1902079806	14.02.2025	Discretionary Housing Payments	Rent Allowances Paid	280.00	Ben Summers Removals
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	1902077875	12.02.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	340.70	Breba Trading
Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	1902077857	12.02.2025	Environmental Health	Professional Services	140.00	Rapid Secure Ltd
Revenue	CO	Community Services	Planning services	Environmental Initiatives	1902080312	26.02.2025	Farming in Protected Landscapes	Grants to External Bodies	21,836.40	People's Trust for Endangered Speci
Revenue	AS	Adult Services	Housing Services	Homelessness	1902080302	26.02.2025	Find a Home Scheme	Payment to Private Contractors	65.00	LS Inventories
Revenue	AS	Adult Services	Housing Services	Homelessness	1700066801	27.02.2025	Housing Needs Team	Legal Fees - Other Parties	-11,967.40	Wiltshire Law Centre
Revenue	AS	Adult Services	Housing Services	Homelessness	1902082065	27.02.2025	Housing Needs Team	Legal Fees - Other Parties	11,967.40	Wiltshire Law Centre
Revenue	AS	Adult Services	Housing Services	Homelessness	1902082230	28.02.2025	Housing Needs Team	Legal Fees - Other Parties	11,967.40	Wiltshire Law Centre
Revenue	RE	Resources	Central Services	Support Services	1902077873	12.02.2025	Human Resources	Professional Services	581.79	Teachers' Pensions
Revenue	CO	Community Services	Planning services	Development Control	1902080109	21.02.2025	Planning Applications	Fees & Charges (Non Discretionary)	35.00	Matthew D Jones Architectural
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077944	12.02.2025	Post-16 Pupil Premium plus pilot grant	Electricity	350.61	Southern Electric Power Distributio
Revenue	AS	Adult Services	Housing Services	Homelessness	1902082062	28.02.2025	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	1,340.00	Mountford Residential Services
Revenue	AS	Adult Services	Housing Services	Homelessness	1902079790	12.02.2025	Homelessness Reduction (Priority)	Reimbursement of Costs	1,000.00	Wootton Islandwide Lettings Ltd
Revenue	AS	Adult Services	Housing Services	Homelessness	1902079791	12.02.2025	Homelessness Reduction (Priority)	Reimbursement of Costs	1,100.00	Wootton Islandwide Letting Ltd
Revenue	AS	Adult Services	Housing Services	Homelessness	1902077946	12.02.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,200.00	Heavenly Lets
Revenue	AS	Adult Services	Housing Services	Homelessness	1902077946	12.02.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,200.00	Heavenly Lets
Revenue	AS	Adult Services	Housing Services	Homelessness	1902079805	14.02.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,615.00	Arthur Wheeler Estate Agents Ltd
Revenue	AS	Adult Services	Housing Services	Homelessness	1902079907	14.02.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,600.00	Mountford Residential Services
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	1902082044	26.02.2025	Physical Support Residential 65+	Transport of Clients	84.67	Ambulance Patient Journeys
Revenue	CO	Community Services	Central Services	Central Services to the Public	1902080102	21.02.2025	Registration Of Births,Deaths, Marriages	Advertising & Publicity	150.00	Wed & Prosper
Revenue	CO	Community Services	Planning services	Environmental Initiatives	1902080318	26.02.2025	IOW Catchment Partnership	Grants to External Bodies	1,013.50	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902082280	28.02.2025	Beaulieu House	Support Children	130.00	iFix Local
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	1902082279	28.02.2025	S17 Child Protect Support & Protection 4	Support Children	200.00	Supreme Clean
Revenue	RE	Resources	Central Services	Support Services	1902077606	07.02.2025	Aylesford Access 420	Rates	4,136.00	Tonbridge & Malling Borough Council
Revenue	RE	Resources	Central Services	Central Services to the Public	1902077468	05.02.2025	Internal Enforcement Team	Professional Services	550.00	Verlingue
Revenue	RE	Resources	Central Services	Support Services	1902082308	28.02.2025	Customer Accounts Shared Service Centre	Non-staff compensation	300.00	REDACTED PERSONAL DATA
Capital	PL	Place	Capital	Capital	1902082305	28.02.2025	Parks and Gardens Capital	Capital Grants	20,000.00	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Children's & Education Services	Family Support Services	1902077859	10.02.2025	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	3,000.00	Baby Box Isle of Wight Ventnor Food
Revenue	AS	Adult Services	Children's & Education Services	Family Support Services	1902077860	10.02.2025	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	1,000.00	Baby Box Isle of Wight Ventnor Food
Revenue	AS	Adult Services	Children's & Education Services	Family Support Services	1902077861	10.02.2025	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	5,500.00	Baby Box Isle of Wight Ventnor Food
Revenue	AS	Adult Services	Children's & Education Services	Family Support Services	1902077865	10.02.2025	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	804.00	Ventnor Town Council
Revenue	AS	Adult Services	Children's & Education Services	Family Support Services	1902077866	10.02.2025	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	1,300.00	Ventnor Town Council
Revenue	AS	Adult Services	Children's & Education Services	Family Support Services	1902077867	10.02.2025	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	3,045.00	Ventnor Town Council
Revenue	AS	Adult Services	Children's & Education Services	Family Support Services	1902082320	28.02.2025	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	2,000.00	Isle of Wight Learning Zone
Revenue	AS	Adult Services	Children's & Education Services	Family Support Services	1902082312	28.02.2025	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	7,221.76	Pan Together
Revenue	AS	Adult Services	Children's & Education Services	Family Support Services	1902082313	28.02.2025	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	11,772.46	Isle of Wight Pantries
Revenue	AS	Adult Services	Children's & Education Services	Family Support Services	1902082314	28.02.2025	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	21,450.95	Newport Congregation Church
Revenue	AS	Adult Services	Children's & Education Services	Family Support Services	1902082315	28.02.2025	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	3,898.00	Daisy Chains
Revenue	AS	Adult Services	Children's & Education Services	Family Support Services	1902082316	28.02.2025	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	15,608.25	The Footprint Trust Ltd
Revenue	AS	Adult Services	Children's & Education Services	Family Support Services	1902082317	28.02.2025	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	4,252.50	Sovereign Network Group
Revenue	AS	Adult Services	Children's & Education Services	Family Support Services	1902077868	10.02.2025	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	1,040.00	Northwood Parish Council
Revenue	AS	Adult Services	Children's & Education Services	Family Support Services	1902077869	10.02.2025	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	5,909.75	Daisy Chains
Revenue	AS	Adult Services	Children's & Education Services	Family Support Services	1902077870	10.02.2025	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	2,753.59	YMCA Fairthorne Group
Revenue	AS	Adult Services	Children's & Education Services	Family Support Services	1902082310	28.02.2025	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	7,623.20	Supper ready C.I.C
Revenue	AS	Adult Services	Children's & Education Services	Family Support Services	1902082311	28.02.2025	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	12,943.12	CS Cafe
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902077862	10.02.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	320.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902082066	28.02.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	98.06	Golding Homes
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902078008	12.02.2025	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902082278	28.02.2025	In-house Fostering	Support Children	59.75	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	1902077782	07.02.2025	Private Rented Sector Leasing Scheme	Payment to Private Contractors	333.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902078010	12.02.2025	In-house Fostering	Support Children	10.00	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	1902080299	26.02.2025	Private Rented Sector Leasing Scheme	Payment to Private Contractors	1,215.00	REDACTED PERSONAL DATA
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077553	05.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	10,752.72	PACIFIC CARE SERVICES LIMITED
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077957	12.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	10,176.72	PACIFIC CARE SERVICES LIMITED
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700066715	07.02.2025	Home To School Transprt SEN Secondary	Client Expenses	-214.76	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077760	07.02.2025	Home To School Transprt SEN Secondary	Client Expenses	214.76	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077834	07.02.2025	Home To School Transprt SEN Secondary	Client Expenses	214.76	REDACTED PERSONAL DATA
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077552	05.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	6,036.87	PHOENIX CARE GROUP LIMITED
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077954	12.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	6,036.87	PHOENIX CARE GROUP LIMITED
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902079992	19.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	6,036.87	PHOENIX CARE GROUP LIMITED
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902080404	26.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	6,036.87	PHOENIX CARE GROUP LIMITED
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902080009	19.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	6,465.89	PHOENIX PROJECT
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902080422	26.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	470.94	PHOENIX PROJECT
Revenue	CO	Community Services	Planning services	Development Control	1902077784	07.02.2025	Planning Condition Discharge	Fees & Charges (Non Discretionary)	148.00	PORTALPLANQUEST LTD
Revenue	CO	Community Services	Planning services	Development Control	1902077935	12.02.2025	Planning Applications	Fees & Charges (Non Discretionary)	293.00	PORTALPLANQUEST LTD
Revenue	CO	Community Services	Planning services	Development Control	1902080292	26.02.2025	Planning Applications	Fees & Charges (Non Discretionary)	879.00	PORTALPLANQUEST LTD
Revenue	CO	Community Services	Planning services	Development Control	1902082055	28.02.2025	Planning Applications	Fees & Charges (Non Discretionary)	73.25	PORTALPLANQUEST LTD
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902082039	26.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	10,000.00	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902082040	26.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	10,281.49	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077604	05.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	82,616.02	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077856	07.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	10,000.00	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077978	12.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	955,472.85	PREPAID FINANCIAL SERVICES LTD

Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902080021 19.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	27,652.68	PREPAID FINANCIAL SERVICES LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700066696 07.02.2025	Home To School Transprt SEN Secondary	Client Expenses	-283.68	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077741 07.02.2025	Home To School Transprt SEN Secondary	Client Expenses	283.68	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077815 07.02.2025	Home To School Transprt SEN Secondary	Client Expenses	283.68	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077832 07.02.2025	Home To School Transprt SEN Primary	Client Expenses	393.80	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077758 07.02.2025	Home To School Transprt SEN Primary	Client Expenses	393.80	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700066713 07.02.2025	Home To School Transprt SEN Primary	Client Expenses	-393.80	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902080022 19.02.2025	Unaccompanied Asylum Seeker Children LC	Support Children	55.98	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077983 12.02.2025	Home To School Transprt SEN Secondary	Client Expenses	173.70	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077982 12.02.2025	Home To School Transprt SEN Primary	Client Expenses	173.70	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700066695 07.02.2025	Home To School Transprt SEN Primary	Client Expenses	-132.86	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077984 12.02.2025	Home To School Transprt SEN Primary	Client Expenses	161.33	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077985 12.02.2025	Home To School Transprt SEN Primary	Client Expenses	132.86	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077814 07.02.2025	Home To School Transprt SEN Primary	Client Expenses	132.86	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077740 07.02.2025	Home To School Transprt SEN Primary	Client Expenses	132.86	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077992 12.02.2025	Home To School Transprt SEN Primary	Client Expenses	204.40	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077995 12.02.2025	Home To School Transprt SEN Secondary	Client Expenses	149.34	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077908 12.02.2025	Admissions/Student Finance	Professional Services	5.40	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	1902080003 21.02.2025	Rights of Way Operations	Electricity	52.26	ROSS LETTINGS (IW) LIMITED
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	1902080003 21.02.2025	Rights of Way Operations	Water and Sewerage	51.17	ROSS LETTINGS (IW) LIMITED
Revenue	CO	Community Services	Central Services	Central Services to the Public	1902082041 26.02.2025	Coroner	Postage	42.84	ROYAL MAIL GROUP PLC
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	1902080098 26.02.2025	Mainstream Statement top up funding	Payments to Academies	49,635.00	RYDE ACADEMY
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077593 05.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	22,225.42	RYDE HOUSE LTD
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077593 05.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,332.00	RYDE HOUSE LTD
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077971 12.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	22,152.62	RYDE HOUSE LTD
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077971 12.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,072.00	RYDE HOUSE LTD
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902080013 19.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	22,225.42	RYDE HOUSE LTD
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902080013 19.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,860.00	RYDE HOUSE LTD
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902080431 26.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,500.00	RYDE HOUSE LTD
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902080431 26.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	22,225.42	RYDE HOUSE LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902080042 19.02.2025	In-house Fostering	Regular Respite Care	260.88	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902080296 26.02.2025	In-house Fostering	Regular Respite Care	86.99	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700066699 07.02.2025	Home To School Transprt SEN Primary	Client Expenses	-106.92	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077818 07.02.2025	Home To School Transprt SEN Primary	Client Expenses	106.92	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077819 07.02.2025	Home To School Transprt SEN Primary	Client Expenses	77.22	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077744 07.02.2025	Home To School Transprt SEN Primary	Client Expenses	106.92	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077745 07.02.2025	Home To School Transprt SEN Primary	Client Expenses	77.22	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700066700 07.02.2025	Home To School Transprt SEN Primary	Client Expenses	-77.22	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902080103 21.02.2025	Home To School Transport SEN Post 19	Client Expenses	137.18	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066678 12.02.2025	Physical Support Nursing 65+	Provider Refund Overpayments	-2,431.80	SANDOWN NURSING HOME
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902080054 21.02.2025	Balance Sheet	\$106 Public Space (Receipt in Advance)	4,060.00	SANDOWN TOWN COUNCIL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077838 07.02.2025	Home To School Transprt SEN Primary	Client Expenses	126.92	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077764 07.02.2025	Home To School Transprt SEN Primary	Client Expenses	126.92	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700066719 07.02.2025	Home To School Transprt SEN Primary	Client Expenses	-126.92	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700066726 07.02.2025	Home To School Transprt SEN Secondary	Client Expenses	-252.72	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077771 07.02.2025	Home To School Transprt SEN Secondary	Client Expenses	252.72	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077845 07.02.2025	Home To School Transprt SEN Secondary	Client Expenses	252.72	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077825 07.02.2025	Home To School Transprt SEN Primary	Client Expenses	194.40	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077826 07.02.2025	Home To School Transprt SEN Primary	Client Expenses	220.32	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077751 07.02.2025	Home To School Transprt SEN Primary	Client Expenses	194.40	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077752 07.02.2025	Home To School Transprt SEN Primary	Client Expenses	220.32	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700066707 07.02.2025	Home To School Transprt SEN Primary	Client Expenses	-220.32	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700066706 07.02.2025	Home To School Transprt SEN Primary	Client Expenses	-194.40	REDACTED PERSONAL DATA
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077598 05.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	240.00	SAY CARE LIMITED
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077972 12.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	252.00	SAY CARE LIMITED
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902080015 19.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	168.00	SAY CARE LIMITED
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902080411 26.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	192.00	SAY CARE LIMITED
Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	1700066672 12.02.2025	REDACTED PERSONAL DATA	Provider Refund Overpayments	-3,865.25	SCIO HEALTHCARE LTD
Revenue	BC	Adult Services	Central Services	Emergency Planning	1700066691 12.02.2025	Integrated Care Board Jt-Funded BBB Residential	Provider Refund Overpayments	-308.84	SCIO HEALTHCARE LTD
Revenue	BC	Adult Services	Central Services	Emergency Planning	1700066690 12.02.2025	Integrated Care Board Jt-Funded BBB Residential	Provider Refund Overpayments	-308.84	SCIO HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066655 12.02.2025	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-34.54	SCIO HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066646 12.02.2025	Physical Support Nursing 65+	Provider Refund Overpayments	-5,460.38	SCIO HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066755 12.02.2025	Physical Support Nursing 65+	Provider Refund Overpayments	-3,618.83	SCIO HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066691 12.02.2025	Physical Support Residential 65+	Provider Refund Overpayments	-891.59	SCIO HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066690 12.02.2025	Physical Support Residential 65+	Provider Refund Overpayments	-891.59	SCIO HEALTHCARE LTD
Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700066656 12.02.2025	Mental Health Nursing 65+	Provider Refund Overpayments	-5,978.61	SCIO HEALTHCARE LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077224 05.02.2025	Childcare Inclusion	Payment to Private Contractors	75.00	SEASHELLS PRE-SCHOOL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077225 05.02.2025	Childcare Inclusion	Payment to Private Contractors	75.00	SEASHELLS PRE-SCHOOL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077226 05.02.2025	Childcare Inclusion	Payment to Private Contractors	75.00	SEASHELLS PRE-SCHOOL
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077993 12.02.2025	Home To School Transprt SEN Secondary	Client Expenses	135.36	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Planning services	Economic Development	1902082058 28.02.2025	Shademakers-dept	Grants to External Bodies	9,704.67	SHADEMAKERS UK CARNIVAL CLUB CIC
Revenue	CO	Community Services	Planning services	Economic Development	1902079804 14.02.2025	Shademakers-dept	Grants to External Bodies	32,550.00	SHADEMAKERS UK CARNIVAL CLUB CIC
Revenue	AS	Adult Services	Adult Social Care	Long Term support - residential	1700066786 26.02.2025	Green Meadows Extra Care	Provider Refund Overpayments	-689.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	AS	Adult Services	Adult Social Care	Long Term support - residential	1700066787 24.02.2025	Green Meadows Extra Care	Provider Refund Overpayments	-689.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	AS	Adult Services	Adult Social Care	Long Term support - residential	1902080289 24.02.2025	Green Meadows Extra Care	Provider Refund Overpayments	689.00	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077555 05.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,549.46	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077597 05.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	10,188.00	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902080004 19.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	20,394.00	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902080006 19.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,098.92	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902080406 26.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,549.46	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902080417 26.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	10,116.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	AS	Adult Services	Adult Social Care	Long Term support - residential	1700066785 26.02.2025	Ryde Village Extra Care	Provider Refund Overpayments	-1,855.00	SOUTHERN HOUSING GROUP - DAY CARE

Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077990	12.02.2025	Home To School Transprt SEN Primary	Client Expenses	180.20	REDACTED PERSONAL DATA
Revenue	RE	Resources	Planning services	Economic Development	1902077812	07.02.2025	Branstone Farm Business Units	Gas	8.89	SOUTHERN ELECTRIC PLC
Revenue	CO	Community Services	Highways and Transport Services	Management and Support Services	1902077581	21.02.2025	Highways PFI CMT	Electricity	225.67	SOUTHERN ELECTRIC PLC
Revenue	RE	Resources	Central Services	Support Services	1902077326	07.02.2025	Westridge, Ryde	Electricity	626.59	SOUTHERN ELECTRIC PLC
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077556	05.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	510.00	SOUTHERN HOME CARE LIMITED
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077965	12.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	510.00	SOUTHERN HOME CARE LIMITED
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902080000	19.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	510.00	SOUTHERN HOME CARE LIMITED
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902080415	26.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	510.00	SOUTHERN HOME CARE LIMITED
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902082304	28.02.2025	Brooklime House, Bluebell Meadows	Water and Sewerage	42.15	SOUTHERN WATER AUTHORITY
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700066805	28.02.2025	Brooklime House, Bluebell Meadows	Water and Sewerage	-42.15	SOUTHERN WATER SERVICES
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902080364	28.02.2025	Brooklime House, Bluebell Meadows	Water and Sewerage	42.15	SOUTHERN WATER SERVICES
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	1902080094	26.02.2025	Mainstream Statement top up funding	Payments to Academies	6,293.00	ST BLASIUS SHANKLIN C OF E PRIAMRY SCHOOL
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	1902077463	05.02.2025	Special Discretionary Grants	Payments to Academies	9,009.00	ST FRANCIS CATHOLIC & CoFe PRIMARY SCHOOL
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	1902077464	05.02.2025	Special Discretionary Grants	Payments to Academies	7,623.00	ST FRANCIS CATHOLIC & CoFe PRIMARY SCHOOL
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	1902080095	26.02.2025	Mainstream Statement top up funding	Payments to Academies	9,550.00	ST FRANCIS CATHOLIC & CoFe PRIMARY SCHOOL
Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	1700066749	12.02.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-2,511.83	ST VINCENTS RESIDENTIAL CARE
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066649	12.02.2025	Physical Support Residential 65+	Provider Refund Overpayments	-891.59	ST VINCENTS RESIDENTIAL CARE
Capital	CD	Childrens Services	Capital	Capital	1902078001	12.02.2025	Newport Summerfields Devolved Capital	Payment to Contractors - Capital	2,762.70	SUMMERFIELDS PRIMARY SCHOOL
Capital	CD	Childrens Services	Capital	Capital	1902078001	12.02.2025	Newport Summerfields Devolved Capital	ICT Hardware & Software - Capital	3,927.90	SUMMERFIELDS PRIMARY SCHOOL
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902079984	21.02.2025	Brooklime House, Bluebell Meadows	Gas	50.79	SWITCH2 ENERGY LTD
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077541	05.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,320.00	TD HOMECARE SERVICES LIMITED
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902079988	19.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,640.00	TD HOMECARE SERVICES LIMITED
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902080381	26.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,320.00	TD HOMECARE SERVICES LIMITED
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902077591	05.02.2025	Adelaide Resource Centre	Consumable Cleaning Materials	15.67	ADELAIDE RESOURCE CENTRE
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902077591	05.02.2025	Adelaide Resource Centre	Catering Purchases	4.69	ADELAIDE RESOURCE CENTRE
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902077591	05.02.2025	Adelaide Resource Centre	Maintenance of Operational Equipment	6.66	ADELAIDE RESOURCE CENTRE
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	1902080297	26.02.2025	Medina Theatre	Order Settlement to Bal Sht GL	8,725.00	THE BAND OF HIS MAJESTY'S ROYAL MARINES
Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902077890	12.02.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,072.50	THE ISLAND DAY NURSERY LTD
Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902077884	12.02.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	804.38	THE ISLAND DAY NURSERY LTD
Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902077885	12.02.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	804.38	THE ISLAND DAY NURSERY LTD
Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902077886	12.02.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	536.25	THE ISLAND DAY NURSERY LTD
Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902077887	12.02.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	804.38	THE ISLAND DAY NURSERY LTD
Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902077888	12.02.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	429.00	THE ISLAND DAY NURSERY LTD
Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902077889	12.02.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,145.00	THE ISLAND DAY NURSERY LTD
Revenue	CO	Community Services	Cultural and Related Services	Library Service	1902077535	21.02.2025	Ryde Library	Gas	684.58	TOTAL GAS & POWER LTD
Revenue	CO	Community Services	Cultural and Related Services	Library Service	1902077536	21.02.2025	Ryde Library	Gas	394.28	TOTAL GAS & POWER LTD
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	1902077925	21.02.2025	Archives	Gas	106.77	TOTAL GAS & POWER LTD
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	1902077929	21.02.2025	Archives	Gas	162.56	TOTAL GAS & POWER LTD
Revenue	CO	Community Services	Central Services	Central Services to the Public	1902077519	05.02.2025	Coroner	Post Mortem Fees	7,425.00	TOXICOLOGY UK LIMITED
Capital	AS	Adult Services	Capital	Capital	1902077470	05.02.2025	Disabled Facilities Grants	Capital Grants	8,436.50	TREVOR JONES GROUP
Capital	AS	Adult Services	Capital	Capital	1902077998	12.02.2025	Disabled Facilities Grants	Capital Grants	17,355.00	TREVOR JONES GROUP
Capital	AS	Adult Services	Capital	Capital	1902080246	21.02.2025	Disabled Facilities Grants	Capital Grants	7,727.00	TREVOR JONES GROUP
Capital	AS	Adult Services	Capital	Capital	1902082277	28.02.2025	Disabled Facilities Grants	Capital Grants	6,909.00	TREVOR JONES GROUP
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077542	05.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	4,116.00	TRINITY INDEPENDENT CARE
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077948	12.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,782.00	TRINITY INDEPENDENT CARE
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077855	07.02.2025	Home To School Transprt SEN Primary	Client Expenses	234.40	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077781	07.02.2025	Home To School Transprt SEN Primary	Client Expenses	234.40	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700066736	07.02.2025	Home To School Transprt SEN Primary	Client Expenses	-234.40	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Cultural and Related Services	Library Service	1902077961	21.02.2025	Public Libraries Central	Music and Video	14.85	ULVERSCROFT LARGE PRINT BOOKS LTD
Revenue	CO	Community Services	Cultural and Related Services	Library Service	1902077963	21.02.2025	Public Libraries Central	Purchase of Books	14.85	ULVERSCROFT LARGE PRINT BOOKS LTD
Revenue	CO	Community Services	Cultural and Related Services	Library Service	1902077964	21.02.2025	Public Libraries Central	Purchase of Books	14.85	ULVERSCROFT LARGE PRINT BOOKS LTD
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700066712	07.02.2025	Home To School Transprt SEN Secondary	Client Expenses	-298.30	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077757	07.02.2025	Home To School Transprt SEN Secondary	Client Expenses	298.30	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077831	07.02.2025	Home To School Transprt SEN Secondary	Client Expenses	298.30	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700066728	07.02.2025	Home To School Transprt SEN Secondary	Client Expenses	-371.45	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077773	07.02.2025	Home To School Transprt SEN Secondary	Client Expenses	371.45	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077847	07.02.2025	Home To School Transprt SEN Secondary	Client Expenses	371.45	REDACTED PERSONAL DATA
Revenue	RE	Resources	Central Services	Support Services	1902082302	28.02.2025	Telecommunications	Fixed Telephones	993.20	VIRGIN MEDIA PAYMENTS LTD
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077539	05.02.2025	Balance Sheet	BID Levy	277,837.45	VISIT ISLE OF WIGHT LTD
Revenue	CO	Community Services	Cultural and Related Services	Tourism	1902077539	05.02.2025	Destination Bid VIOW	Administration Fee Income	-16,701.00	VISIT ISLE OF WIGHT LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	1902079969	19.02.2025	Waterside pool	Grants to External Bodies	644.00	WATERSIDE COMMUNITY TRUST
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066762	12.02.2025	Physical Support Residential 65+	Provider Refund Overpayments	-3,000.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077592	05.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,831.26	WESTHILL IOW LTD
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077962	12.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,831.26	WESTHILL IOW LTD
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902080010	19.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,831.26	WESTHILL IOW LTD
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902080413	26.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,831.26	WESTHILL IOW LTD
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077600	05.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,468.00	WIGHT HOME CARE
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077976	12.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,498.00	WIGHT HOME CARE
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902080017	19.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,450.00	WIGHT HOME CARE
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902080434	26.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,252.00	WIGHT HOME CARE
Revenue	RE	Resources	Planning services	Economic Development	1902080226	21.02.2025	Branstone Farm Business Units	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	RE	Resources	Planning services	Economic Development	1902077902	21.02.2025	Branstone Farm Business Units	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902077904	21.02.2025	Ferry Operation	Computer Purchase & Rental	39.00	WIGHTFIBRE LIMITED
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902080231	21.02.2025	Ferry Operation	Computer Purchase & Rental	39.00	WIGHTFIBRE LIMITED
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902080234	21.02.2025	Gouldings Resource Centre	Maintenance of Operational Equipment	49.00	WIGHTFIBRE LIMITED
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902077897	21.02.2025	Gouldings Resource Centre	Maintenance of Operational Equipment	49.00	WIGHTFIBRE LIMITED
Revenue	CD	Childrens Services	Children's & Education Services	Sure Start Children's Centres	1902080229	21.02.2025	Ryde Bungalow	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	CD	Childrens Services	Children's & Education Services	Sure Start Children's Centres	1902077898	21.02.2025	Ryde Bungalow	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	RE	Resources	Central Services	Support Services	1902077716	07.02.2025	Telecommunications	Fixed Telephones	49.81	WIGHTFIBRE LIMITED
Revenue	RE	Resources	Central Services	Support Services	1902077893	21.02.2025	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	RE	Resources	Central Services	Support Services	1902077894	21.02.2025	Telecommunications	Fixed Telephones	45.00	WIGHTFIBRE LIMITED
Revenue	RE	Resources	Central Services	Support Services	1902080233	21.02.2025	Telecommunications	Fixed Telephones	49.00	WIGHTFIBRE LIMITED

Revenue	RE	Resources	Central Services	Support Services	1902077895	21.02.2025	Telecommunications	Fixed Telephones	49.03	WIGHTFIBRE LIMITED
Revenue	RE	Resources	Central Services	Support Services	1902077899	21.02.2025	Telecommunications	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	RE	Resources	Central Services	Support Services	1902077903	21.02.2025	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	RE	Resources	Central Services	Support Services	1902077906	21.02.2025	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	RE	Resources	Central Services	Support Services	1902080230	21.02.2025	Telecommunications	Fixed Telephones	50.59	WIGHTFIBRE LIMITED
Revenue	RE	Resources	Central Services	Support Services	1902080232	21.02.2025	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	RE	Resources	Central Services	Support Services	1902077907	21.02.2025	Telecommunications	Fixed Telephones	36.00	WIGHTFIBRE LIMITED
Revenue	RE	Resources	Central Services	Support Services	1902080224	21.02.2025	Telecommunications	Fixed Telephones	36.00	WIGHTFIBRE LIMITED
Revenue	RE	Resources	Central Services	Support Services	1902080225	21.02.2025	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	RE	Resources	Central Services	Support Services	1902080235	21.02.2025	Telecommunications	Fixed Telephones	45.00	WIGHTFIBRE LIMITED
Revenue	RE	Resources	Central Services	Support Services	1902080236	21.02.2025	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	RE	Resources	Central Services	Support Services	1902080317	26.02.2025	Telecommunications	Fixed Telephones	55.00	WIGHTFIBRE LIMITED
Revenue	RE	Resources	Central Services	Support Services	1902080227	21.02.2025	Telecommunications	Fixed Telephones	55.00	WIGHTFIBRE LIMITED
Revenue	RE	Resources	Central Services	Support Services	1902080228	21.02.2025	Telecommunications	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077551	05.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,766.52	WIGHTOAK YOUTH SERVICES
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077956	12.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,766.52	WIGHTOAK YOUTH SERVICES
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902079996	19.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,766.52	WIGHTOAK YOUTH SERVICES
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902080383	26.02.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,766.52	WIGHTOAK YOUTH SERVICES
Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066748	12.02.2025	Physical Support Nursing 65+	Provider Refund Overpayments	-851.13	WOODSIDE HALL NURSING HOME
Balance Sheet	RE	Resources	Balance Sheet	Balance Sheet	1902077927	12.02.2025	Insurance claims suspense	Insurance claims suspense	250.13	WROXALL PRIMARY SCHOOL
Revenue	RE	Resources	Central Services	Support Services	1902079964	19.02.2025	Telecommunications	Fixed Telephones	22.45	X2 COMMUNICATIONS LTD
Revenue	RE	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2025	Democratic Representation & Management	Members On Island Travel	20.33	Mr Geoffrey Brodie Cc
Revenue	RE	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2025	Democratic Representation & Management	Members On Island Travel	60.99	Mr Paul Fuller Jp Cc
Revenue	RE	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2025	Democratic Representation & Management	Members On Island Travel	60.99	Mr Ian Stephens Cc
Revenue	RE	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2025	Democratic Representation & Management	Members On Island Travel	60.99	Mrs Lora Peacey-Wilcox Cc
Revenue	RE	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2025	Democratic Representation & Management	Members On Island Travel	40.66	Mr Ian Ward Cc
Revenue	RE	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2025	Democratic Representation & Management	Members On Island Travel	40.66	Mr Rodney Downer Cc
Revenue	RE	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2025	Democratic Representation & Management	Members On Island Travel	50.82	Ms Julie Jones-Evans Cc
Revenue	RE	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2025	Democratic Representation & Management	Members On Island Travel	40.66	Mr John Medland Cc
Revenue	RE	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2025	Democratic Representation & Management	Members On Island Travel	30.49	Mr John Nicholson Cc
Revenue	RE	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2025	Democratic Representation & Management	Members On Island Travel	30.49	Mr Matthew Price Cc
Revenue	RE	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2025	Democratic Representation & Management	Members On Island Travel	71.15	Mrs Debra Andre Cc
Revenue	RE	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2025	Democratic Representation & Management	Members On Island Travel	50.82	Mr Thomas Beston Cc
Revenue	RE	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2025	Democratic Representation & Management	Members On Island Travel	60.99	Mr Paul Brading Cc
Revenue	RE	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2025	Democratic Representation & Management	Members On Island Travel	50.82	Mrs Vanessa Churchman Cc
Revenue	RE	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2025	Democratic Representation & Management	Members On Island Travel	30.49	Mr Michael Lilley Cc
Revenue	RE	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2025	Democratic Representation & Management	Members On Island Travel	50.82	Mr Karl Love Cc
Revenue	RE	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2025	Democratic Representation & Management	Members On Island Travel	60.99	Ms Clare Mosdell Cc
Revenue	RE	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2025	Democratic Representation & Management	Members On Island Travel	40.66	Mr Anthony Outlaw Cc
Revenue	RE	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2025	Democratic Representation & Management	Members On Island Travel	40.66	Mr Christopher Quirk Cc
Revenue	RE	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2025	Democratic Representation & Management	Members On Island Travel	30.49	Mr Stephen Hendry Cc
Revenue	RE	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2025	Democratic Representation & Management	Members On Island Travel	71.15	Mr Jonathan Bacon Cc
Revenue	RE	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2025	Democratic Representation & Management	Members On Island Travel	40.66	Mrs Claire Critchison Cc
Revenue	RE	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2025	Democratic Representation & Management	Members On Island Travel	60.99	Mr Warren Drew Cc
Revenue	RE	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2025	Democratic Representation & Management	Members On Island Travel	41.86	Mr Peter Spink Cc
Revenue	RE	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2025	Democratic Representation & Management	Members On Island Travel	50.82	Mr Christopher Jarman Cc
Revenue	RE	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2025	Democratic Representation & Management	Members On Island Travel	20.33	Mr Martin Oliver CC
Revenue	RE	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2025	Democratic Representation & Management	Members On Island Travel	40.66	Mr Joe Robertson Cc
Revenue	RE	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2025	Democratic Representation & Management	Members On Island Travel	71.15	Mr Philip Jordan Cc
Revenue	RE	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2025	Democratic Representation & Management	Members On Island Travel	20.33	Mr Joe Lever Cc
Revenue	RE	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2025	Democratic Representation & Management	Members On Island Travel	20.33	Mr Raymond Redrup Cc
Revenue	RE	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2025	Democratic Representation & Management	Members On Island Travel	60.99	Ms Karen Lucioni Cc
Revenue	RE	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2025	Democratic Representation & Management	Members On Island Travel	40.66	Mr David Adams Cc
Revenue	RE	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2025	Democratic Representation & Management	Members On Island Travel	50.82	Mr Ian Dore Cc
Revenue	RE	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2025	Democratic Representation & Management	Members On Island Travel	50.82	Mr Marc Stuart Cc
Revenue	RE	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2025	Democratic Representation & Management	Members On Island Travel	40.66	Miss Sarah Rae Redrup Cc
Revenue	RE	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2025	Democratic Representation & Management	Members On Island Travel	40.66	Mr Edward Blake Cc
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Children in Care Team	Employee Subsistence Expenses	7.80	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Children in Care Team	Employee Subsistence Expenses	22.99	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Children in Care Team	Employee Subsistence Expenses	16.90	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Children in Care Team	Employee Subsistence Expenses	21.50	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Youth Justice	Payroll	28.02.2025	Youth Justice Service	Employee Subsistence Expenses	3.98	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Children in Care Team	Employee Subsistence Expenses	11.26	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Leaving Care Team	Employee Subsistence Expenses	36.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	28.02.2025	Specialist Teacher Advisors	Employee Subsistence Expenses	54.00	REDACTED PERSONAL DATA
Revenue	CE	Chief Executive	Central Services	Central Services to the Public	Payroll	28.02.2025	Emergency Management	Employee Subsistence Expenses	41.17	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	Payroll	28.02.2025	Estuaries Officer	Employee Subsistence Expenses	36.00	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Children's & Education Services	Family Support Services	Payroll	28.02.2025	COVID Household Support Fund (DWP)	Public Transport Fares	9.00	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	28.02.2025	No-Barriers	Public Transport Fares	6.50	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Children in Care Team	Public Transport Fares	7.80	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Children in Care Team	Public Transport Fares	45.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Children in Care Team	Public Transport Fares	47.55	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Children in Care Team	Public Transport Fares	28.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Children in Care Team	Public Transport Fares	8.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Children in Care Team	Public Transport Fares	8.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Children in Care Team	Public Transport Fares	20.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	28.02.2025	Pre-school Special Educational Needs	Public Transport Fares	3.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Youth Justice	Payroll	28.02.2025	Youth Justice Service	Public Transport Fares	3.60	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Permanence Team	Public Transport Fares	9.80	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Permanence Team	Public Transport Fares	9.84	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Children in Care Team	Public Transport Fares	77.32	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Childrens Support & Protection Service	Public Transport Fares	8.00	REDACTED PERSONAL DATA

Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Leaving Care Team	Public Transport Fares	2.60	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	28.02.2025	Specialist Teacher Advisors	Public Transport Fares	71.50	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2025	Environmental Health	Public Transport Fares	34.78	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	Payroll	28.02.2025	Estuaries Officer	Public Transport Fares	11.60	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	Payroll	28.02.2025	Estuaries Officer	Public Transport Fares	123.07	REDACTED PERSONAL DATA
Revenue	PH	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	28.02.2025	Public Health Analysts	Public Transport Fares	31.78	REDACTED PERSONAL DATA
Revenue	PH	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	28.02.2025	Public Health Analysts	Public Transport Fares	29.68	REDACTED PERSONAL DATA
Revenue	PH	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	28.02.2025	Public Health Practitioners	Public Transport Fares	33.69	REDACTED PERSONAL DATA
Revenue	PH	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	28.02.2025	Public Health Practitioners	Public Transport Fares	33.79	REDACTED PERSONAL DATA
Revenue	PH	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	28.02.2025	Public Health Practitioners	Public Transport Fares	35.94	REDACTED PERSONAL DATA
Revenue	PH	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	28.02.2025	Public Health Practitioners	Public Transport Fares	9.00	REDACTED PERSONAL DATA
Revenue	PH	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	28.02.2025	Public Health Practitioners	Public Transport Fares	26.94	REDACTED PERSONAL DATA
Revenue	PH	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	28.02.2025	Public Health Practitioners	Public Transport Fares	37.50	REDACTED PERSONAL DATA
Revenue	PH	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	28.02.2025	Public Health Practitioners	Public Transport Fares	54.20	REDACTED PERSONAL DATA
Revenue	PH	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	28.02.2025	Public Health Practitioners	Public Transport Fares	12.19	REDACTED PERSONAL DATA
Revenue	RE	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2025	Democratic Representation & Management	Public Transport Fares	15.20	Mrs Lora Peacey-Wilcox Cc
Revenue	RE	Resources	Central Services	Corporate and Democratic Core	Payroll	28.02.2025	Democratic Representation & Management	Public Transport Fares	70.99	Mr Philip Jordan Cc
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Children in Care Team	Staff Vehicle Mileage	100.80	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Children in Care Team	Staff Vehicle Mileage	61.20	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Children in Care Team	Staff Vehicle Mileage	44.55	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Children in Care Team	Staff Vehicle Mileage VAT Element	-13.28	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Children in Care Team	Staff Vehicle Mileage	89.55	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Children in Care Team	Staff Vehicle Mileage	79.65	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Children in Care Team	Staff Vehicle Mileage	63.90	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Children in Care Team	Staff Vehicle Mileage VAT Element	-12.96	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	28.02.2025	No-Barriers	Staff Vehicle Mileage	32.85	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	28.02.2025	No-Barriers	Staff Vehicle Mileage VAT Element	-1.83	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Safeguarding Adults	Staff Vehicle Mileage	11.70	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Safeguarding Adults	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Safeguarding Adults	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Safeguarding Adults	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Safeguarding Adults	Staff Vehicle Mileage VAT Element	-1.28	REDACTED PERSONAL DATA
Revenue	RE	Resources	Central Services	Support Services	Payroll	28.02.2025	ICT Desktop Support	Staff Vehicle Mileage	12.50	REDACTED PERSONAL DATA
Revenue	RE	Resources	Central Services	Support Services	Payroll	28.02.2025	ICT Desktop Support	Staff Vehicle Mileage	12.00	REDACTED PERSONAL DATA
Revenue	RE	Resources	Central Services	Support Services	Payroll	28.02.2025	ICT Desktop Support	Staff Vehicle Mileage	7.00	REDACTED PERSONAL DATA
Revenue	RE	Resources	Central Services	Support Services	Payroll	28.02.2025	ICT Desktop Support	Staff Vehicle Mileage VAT Element	-1.58	REDACTED PERSONAL DATA
Revenue	CE	Chief Executive	Central Services	Central Services to the Public	Payroll	28.02.2025	Emergency Management	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	CE	Chief Executive	Central Services	Central Services to the Public	Payroll	28.02.2025	Emergency Management	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	CE	Chief Executive	Central Services	Central Services to the Public	Payroll	28.02.2025	Emergency Management	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	CE	Chief Executive	Central Services	Central Services to the Public	Payroll	28.02.2025	Emergency Management	Staff Vehicle Mileage VAT Element	-1.05	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Services for Young People	Payroll	28.02.2025	Resilience Around the Family Team	Staff Vehicle Mileage	120.60	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Services for Young People	Payroll	28.02.2025	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-6.70	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	28.02.2025	Pre-school Special Educational Needs	Staff Vehicle Mileage	123.30	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	28.02.2025	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-8.22	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2025	Licensing Services	Staff Vehicle Mileage	139.50	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2025	Licensing Services	Staff Vehicle Mileage VAT Element	-7.75	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	DoLS/MCA	Staff Vehicle Mileage	23.40	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	DoLS/MCA	Staff Vehicle Mileage VAT Element	-1.30	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2025	FAC Team	Staff Vehicle Mileage	82.35	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2025	FAC Team	Staff Vehicle Mileage VAT Element	-4.58	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Children with Disabilities	Staff Vehicle Mileage	198.45	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Children with Disabilities	Staff Vehicle Mileage	147.60	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Children with Disabilities	Staff Vehicle Mileage VAT Element	-19.23	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	28.02.2025	Renewal & Enforcement	Staff Vehicle Mileage	104.85	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	28.02.2025	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-5.83	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Safeguarding Adults	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Safeguarding Adults	Staff Vehicle Mileage VAT Element	-0.25	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2025	FAC Team	Staff Vehicle Mileage	18.00	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2025	FAC Team	Staff Vehicle Mileage VAT Element	-1.20	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2025	Trading Standards	Staff Vehicle Mileage	14.85	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2025	Trading Standards	Staff Vehicle Mileage VAT Element	-0.83	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2025	Environmental Health	Staff Vehicle Mileage	166.05	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2025	Environmental Health	Staff Vehicle Mileage VAT Element	-9.23	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2025	Environmental Health	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2025	Environmental Health	Staff Vehicle Mileage VAT Element	-0.75	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	161.10	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-10.74	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2025	Environmental Health	Staff Vehicle Mileage	104.40	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2025	Environmental Health	Staff Vehicle Mileage	31.05	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2025	Environmental Health	Staff Vehicle Mileage VAT Element	-7.53	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	28.02.2025	Pre-school Special Educational Needs	Staff Vehicle Mileage	158.85	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	28.02.2025	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-8.83	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Youth Justice	Payroll	28.02.2025	Youth Justice Service	Staff Vehicle Mileage	65.25	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Youth Justice	Payroll	28.02.2025	Youth Justice Service	Staff Vehicle Mileage	58.50	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Youth Justice	Payroll	28.02.2025	Youth Justice Service	Staff Vehicle Mileage VAT Element	-6.89	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Reviewing Officer	Staff Vehicle Mileage	129.15	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Reviewing Officer	Staff Vehicle Mileage VAT Element	-8.61	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Children with Disabilities	Staff Vehicle Mileage	94.50	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Children with Disabilities	Staff Vehicle Mileage VAT Element	-5.27	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	AMHP Team	Staff Vehicle Mileage	75.60	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	AMHP Team	Staff Vehicle Mileage VAT Element	-4.20	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2025	Licensing Services	Staff Vehicle Mileage	118.35	REDACTED PERSONAL DATA

Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2025	Licensing Services	Staff Vehicle Mileage VAT Element	-6.58	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Planning services	Planning Policy	Payroll	28.02.2025	Trees and Landscape	Staff Vehicle Mileage	90.00	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Planning services	Planning Policy	Payroll	28.02.2025	Trees and Landscape	Staff Vehicle Mileage VAT Element	-4.00	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2025	Environmental Health	Staff Vehicle Mileage	168.30	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2025	Environmental Health	Staff Vehicle Mileage VAT Element	-9.35	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Youth Justice	Payroll	28.02.2025	Youth Justice Service	Staff Vehicle Mileage	14.40	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Youth Justice	Payroll	28.02.2025	Youth Justice Service	Staff Vehicle Mileage VAT Element	-0.80	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Safeguarding Support	Staff Vehicle Mileage	124.65	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Safeguarding Support	Staff Vehicle Mileage VAT Element	-6.98	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Early Years	Payroll	28.02.2025	Early Years Team	Staff Vehicle Mileage	82.80	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Early Years	Payroll	28.02.2025	Early Years Team	Staff Vehicle Mileage VAT Element	-4.60	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Children's & Education Services	Family Support Services	Payroll	28.02.2025	COVID Household Support Fund (DWP)	Staff Vehicle Mileage	58.05	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Children's & Education Services	Family Support Services	Payroll	28.02.2025	COVID Household Support Fund (DWP)	Staff Vehicle Mileage VAT Element	-3.87	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	28.02.2025	No-Barriers	Staff Vehicle Mileage	183.15	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	28.02.2025	No-Barriers	Staff Vehicle Mileage VAT Element	-10.18	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Children with Disabilities	Staff Vehicle Mileage	121.05	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Children with Disabilities	Staff Vehicle Mileage	63.45	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Children with Disabilities	Staff Vehicle Mileage VAT Element	-10.26	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Environmental & Regulatory Services	Service Management and Support Services	Payroll	28.02.2025	Bereavement & Registrars Management	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Environmental & Regulatory Services	Service Management and Support Services	Payroll	28.02.2025	Bereavement & Registrars Management	Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Environmental & Regulatory Services	Service Management and Support Services	Payroll	28.02.2025	Bereavement & Registrars Management	Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Environmental & Regulatory Services	Service Management and Support Services	Payroll	28.02.2025	Bereavement & Registrars Management	Staff Vehicle Mileage VAT Element	-1.16	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	Payroll	28.02.2025	Estuaries Officer	Staff Vehicle Mileage	41.85	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	Payroll	28.02.2025	Estuaries Officer	Staff Vehicle Mileage VAT Element	-2.79	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	28.02.2025	Renewal & Enforcement	Staff Vehicle Mileage	117.00	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	28.02.2025	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-6.50	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2025	Licensing Services	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2025	Licensing Services	Staff Vehicle Mileage VAT Element	-0.51	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	Payroll	28.02.2025	Rights of Way Operations	Staff Vehicle Mileage	90.45	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	Payroll	28.02.2025	Rights of Way Operations	Staff Vehicle Mileage VAT Element	-5.03	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Integrated Locality Services - South	Staff Vehicle Mileage	96.30	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Integrated Locality Services - South	Staff Vehicle Mileage	61.65	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Integrated Locality Services - South	Staff Vehicle Mileage VAT Element	-8.78	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Transitions Team	Staff Vehicle Mileage	32.85	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Transitions Team	Staff Vehicle Mileage	27.00	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Transitions Team	Staff Vehicle Mileage VAT Element	-3.33	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2025	Community Outreach	Staff Vehicle Mileage	85.05	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2025	Community Outreach	Staff Vehicle Mileage VAT Element	-4.73	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	28.02.2025	No-Barriers	Staff Vehicle Mileage	138.15	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	28.02.2025	No-Barriers	Staff Vehicle Mileage VAT Element	-7.68	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Central Services	Central Services to the Public	Payroll	28.02.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Central Services	Central Services to the Public	Payroll	28.02.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-0.42	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Central Services	Central Services to the Public	Payroll	28.02.2025	Coroner	Staff Vehicle Mileage	28.80	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Central Services	Central Services to the Public	Payroll	28.02.2025	Coroner	Staff Vehicle Mileage VAT Element	-1.60	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2025	Education and Inclusion Service	Staff Vehicle Mileage	173.25	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2025	Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-11.55	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Safeguarding Adults	Staff Vehicle Mileage	2.25	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Safeguarding Adults	Staff Vehicle Mileage	2.25	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Safeguarding Adults	Staff Vehicle Mileage	1.80	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Safeguarding Adults	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Safeguarding Adults	Staff Vehicle Mileage VAT Element	-0.41	REDACTED PERSONAL DATA
Revenue	RE	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2025	Adult Skills	Staff Vehicle Mileage	81.00	REDACTED PERSONAL DATA
Revenue	RE	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2025	Adult Skills	Staff Vehicle Mileage VAT Element	-4.50	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Children in Care Team	Staff Vehicle Mileage	62.10	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Children in Care Team	Staff Vehicle Mileage	13.95	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Children in Care Team	Staff Vehicle Mileage VAT Element	-4.23	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	28.02.2025	No-Barriers	Staff Vehicle Mileage	201.15	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	28.02.2025	No-Barriers	Staff Vehicle Mileage VAT Element	-13.41	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2025	Education and Inclusion Service	Staff Vehicle Mileage	98.55	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2025	Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-5.48	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Commissioning Team	Staff Vehicle Mileage	10.35	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Commissioning Team	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Commissioning Team	Staff Vehicle Mileage VAT Element	-1.23	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Permanence Team	Staff Vehicle Mileage	82.80	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Permanence Team	Staff Vehicle Mileage	45.45	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Permanence Team	Staff Vehicle Mileage VAT Element	-7.13	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Services for Young People	Payroll	28.02.2025	Resilience Around the Family Team	Staff Vehicle Mileage	104.85	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Services for Young People	Payroll	28.02.2025	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-5.83	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	69.75	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT Element	-4.65	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Services for Young People	Payroll	28.02.2025	Resilience Around the Family Team	Staff Vehicle Mileage	93.60	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Services for Young People	Payroll	28.02.2025	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-5.20	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	132.75	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Reviewing Officer	Staff Vehicle Mileage VAT Element	-8.85	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Permanence Team	Staff Vehicle Mileage	157.50	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Permanence Team	Staff Vehicle Mileage VAT Element	-10.50	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	Payroll	28.02.2025	Supporting Families	Staff Vehicle Mileage	18.90	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	Payroll	28.02.2025	Supporting Families	Staff Vehicle Mileage VAT Element	-1.05	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Children in Care Team	Staff Vehicle Mileage	283.50	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Children in Care Team	Staff Vehicle Mileage VAT Element	-15.75	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	35.55	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT Element	-1.98	REDACTED PERSONAL DATA

Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Children with Disabilities	Staff Vehicle Mileage	160.20	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Children with Disabilities	Staff Vehicle Mileage	159.30	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Children with Disabilities	Staff Vehicle Mileage VAT Element	-21.30	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	33.75	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT Element	-2.25	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	28.02.2025	Specialist Teacher Advisors	Staff Vehicle Mileage	173.70	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	28.02.2025	Specialist Teacher Advisors	Staff Vehicle Mileage	77.40	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	28.02.2025	Specialist Teacher Advisors	Staff Vehicle Mileage VAT Element	-13.95	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2025	Education and Inclusion Service	Staff Vehicle Mileage	55.80	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2025	Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-3.72	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Central Services	Central Services to the Public	Payroll	28.02.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Central Services	Central Services to the Public	Payroll	28.02.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-0.36	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	AMHP Team	Staff Vehicle Mileage	66.60	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	AMHP Team	Staff Vehicle Mileage VAT Element	-4.44	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Children with Disabilities	Staff Vehicle Mileage	130.05	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Children with Disabilities	Staff Vehicle Mileage VAT Element	-7.23	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2025	Community Reablement	Staff Vehicle Mileage	32.40	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2025	Community Reablement	Staff Vehicle Mileage VAT Element	-2.16	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-0.66	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Children with Disabilities	Staff Vehicle Mileage	202.50	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Children with Disabilities	Staff Vehicle Mileage VAT Element	-11.25	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2025	Community Outreach	Staff Vehicle Mileage	11.70	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2025	Community Outreach	Staff Vehicle Mileage VAT Element	-0.65	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	165.60	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-9.23	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Central Services	Central Services to the Public	Payroll	28.02.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	15.30	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Central Services	Central Services to the Public	Payroll	28.02.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-0.85	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	28.02.2025	No-Barriers	Staff Vehicle Mileage	67.50	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	28.02.2025	No-Barriers	Staff Vehicle Mileage VAT Element	-3.75	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	92.70	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-6.18	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Community OT Team	Staff Vehicle Mileage	60.75	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Community OT Team	Staff Vehicle Mileage VAT Element	-3.38	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Permanence Team	Staff Vehicle Mileage	110.70	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Permanence Team	Staff Vehicle Mileage VAT Element	-7.38	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	64.35	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-3.58	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	LD Team	Staff Vehicle Mileage	135.00	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	LD Team	Staff Vehicle Mileage	37.80	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	LD Team	Staff Vehicle Mileage	19.80	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	LD Team	Staff Vehicle Mileage VAT Element	-10.70	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Youth Justice	Payroll	28.02.2025	Youth Justice Service	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Youth Justice	Payroll	28.02.2025	Youth Justice Service	Staff Vehicle Mileage VAT Element	-0.75	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Permanence Team	Staff Vehicle Mileage	31.50	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Permanence Team	Staff Vehicle Mileage VAT Element	-1.75	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2025	Schools Asset Management	Staff Vehicle Mileage	67.95	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2025	Schools Asset Management	Staff Vehicle Mileage VAT Element	-4.53	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Children in Care Team	Staff Vehicle Mileage	68.85	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Children in Care Team	Staff Vehicle Mileage	59.85	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Children in Care Team	Staff Vehicle Mileage	34.20	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Children in Care Team	Staff Vehicle Mileage VAT Element	-9.06	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Integrated Locality Services - South	Staff Vehicle Mileage	27.45	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Integrated Locality Services - South	Staff Vehicle Mileage	26.10	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Children with Disabilities	Staff Vehicle Mileage	61.65	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Children with Disabilities	Staff Vehicle Mileage VAT Element	-4.11	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	160.65	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-8.93	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Safeguarding Adults	Staff Vehicle Mileage	60.30	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Safeguarding Adults	Staff Vehicle Mileage VAT Element	-3.35	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2025	Community Reablement	Staff Vehicle Mileage	84.15	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2025	Community Reablement	Staff Vehicle Mileage	75.60	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2025	Community Reablement	Staff Vehicle Mileage VAT Element	-10.65	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	29.70	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-1.65	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2025	Community Outreach	Staff Vehicle Mileage	148.50	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2025	Community Outreach	Staff Vehicle Mileage VAT Element	-8.25	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	28.02.2025	The Lionheart School	Staff Vehicle Mileage	256.95	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	28.02.2025	The Lionheart School	Staff Vehicle Mileage	41.11	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	28.02.2025	The Lionheart School	Staff Vehicle Mileage VAT Element	-14.28	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	105.30	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT Element	-7.02	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	28.02.2025	No-Barriers	Staff Vehicle Mileage	43.20	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	28.02.2025	No-Barriers	Staff Vehicle Mileage	40.50	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	28.02.2025	No-Barriers	Staff Vehicle Mileage VAT Element	-8.06	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	AMHP Team	Staff Vehicle Mileage	55.80	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	AMHP Team	Staff Vehicle Mileage VAT Element	-3.10	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Permanence Team	Staff Vehicle Mileage	31.05	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Permanence Team	Staff Vehicle Mileage	26.55	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Permanence Team	Staff Vehicle Mileage VAT Element	-3.25	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Youth Justice	Payroll	28.02.2025	Youth Justice Service	Staff Vehicle Mileage	178.65	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Youth Justice	Payroll	28.02.2025	Youth Justice Service	Staff Vehicle Mileage VAT Element	-11.91	REDACTED PERSONAL DATA

Revenue	RE	Resources	Central Services	Support Services	Payroll	28.02.2025	ICT Desktop Support	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	RE	Resources	Central Services	Support Services	Payroll	28.02.2025	ICT Desktop Support	Staff Vehicle Mileage VAT Element	-0.48	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2025	Trading Standards	Staff Vehicle Mileage	24.75	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2025	Trading Standards	Staff Vehicle Mileage VAT Element	-1.19	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Integrated Locality Services - South	Staff Vehicle Mileage	34.65	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Integrated Locality Services - South	Staff Vehicle Mileage VAT Element	-1.93	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	AMHP Team	Staff Vehicle Mileage	85.05	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	AMHP Team	Staff Vehicle Mileage VAT Element	-3.78	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	78.30	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	24.75	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-5.73	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2025	Community Reablement	Staff Vehicle Mileage	123.75	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2025	Community Reablement	Staff Vehicle Mileage VAT Element	-6.88	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2025	Environmental Health	Staff Vehicle Mileage	41.85	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2025	Environmental Health	Staff Vehicle Mileage VAT Element	-2.79	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Leaving Care Team	Staff Vehicle Mileage	122.85	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Leaving Care Team	Staff Vehicle Mileage VAT Element	-8.19	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2025	FAC Team	Staff Vehicle Mileage	12.15	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2025	FAC Team	Staff Vehicle Mileage VAT Element	-0.81	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2025	Education and Inclusion Service	Staff Vehicle Mileage	30.15	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2025	Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-1.68	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	LD Team	Staff Vehicle Mileage	78.30	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	LD Team	Staff Vehicle Mileage	55.80	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	LD Team	Staff Vehicle Mileage VAT Element	-7.45	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	Payroll	28.02.2025	Housing Needs Team	Staff Vehicle Mileage	33.30	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	Payroll	28.02.2025	Housing Needs Team	Staff Vehicle Mileage	18.00	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	Payroll	28.02.2025	Housing Needs Team	Staff Vehicle Mileage	11.25	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	Payroll	28.02.2025	Housing Needs Team	Staff Vehicle Mileage VAT Element	-3.48	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	LD Team	Staff Vehicle Mileage	27.90	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	LD Team	Staff Vehicle Mileage	15.75	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	LD Team	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	LD Team	Staff Vehicle Mileage VAT Element	-2.73	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	Payroll	28.02.2025	Housing Needs Team	Staff Vehicle Mileage	50.40	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Housing Services	Homelessness	Payroll	28.02.2025	Housing Needs Team	Staff Vehicle Mileage VAT Element	-2.24	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2025	Care Graduates	Staff Vehicle Mileage	50.40	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2025	Care Graduates	Staff Vehicle Mileage VAT Element	-3.36	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Community OT Team	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Community OT Team	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Community OT Team	Staff Vehicle Mileage VAT Element	-0.60	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	132.75	REDACTED PERSONAL DATA

Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Children with Disabilities	Staff Vehicle Mileage VAT Element	-19.86	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Services for Young People	Payroll	28.02.2025	Resilience Around the Family Team	Staff Vehicle Mileage	148.95	REDACTED PERSONAL DATA
Revenue	AS	Childrens Services	Children's & Education Services	Services for Young People	Payroll	28.02.2025	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-8.28	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2025	Shared Lives Management	Staff Vehicle Mileage VAT Element	-5.15	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2025	HM Prison Care	Staff Vehicle Mileage	92.70	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2025	HM Prison Care	Staff Vehicle Mileage	14.83	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	46.80	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	23.85	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-4.71	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	28.02.2025	The Lionheart School	Staff Vehicle Mileage	239.85	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	28.02.2025	The Lionheart School	Staff Vehicle Mileage VAT Element	-15.99	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	78.30	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT Element	-5.22	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Services for Young People	Payroll	28.02.2025	Resilience Around the Family Team	Staff Vehicle Mileage	35.55	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Services for Young People	Payroll	28.02.2025	Resilience Around the Family Team	Staff Vehicle Mileage	27.45	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Services for Young People	Payroll	28.02.2025	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-3.51	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	28.02.2025	Specialist Teacher Advisors	Staff Vehicle Mileage	45.90	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	28.02.2025	Specialist Teacher Advisors	Staff Vehicle Mileage	44.17	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	28.02.2025	Specialist Teacher Advisors	Staff Vehicle Mileage	14.85	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	28.02.2025	Specialist Teacher Advisors	Staff Vehicle Mileage VAT Element	-3.38	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	32.40	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-2.16	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2025	Education and Inclusion Service	Staff Vehicle Mileage	114.30	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2025	Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-6.35	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Services for Young People	Payroll	28.02.2025	Resilience Around the Family Team	Staff Vehicle Mileage	131.40	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Services for Young People	Payroll	28.02.2025	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-7.30	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Permanence Team	Staff Vehicle Mileage	41.40	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Permanence Team	Staff Vehicle Mileage VAT Element	-2.30	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	28.02.2025	The Lionheart School	Staff Vehicle Mileage	67.95	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	28.02.2025	The Lionheart School	Staff Vehicle Mileage VAT Element	-4.53	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	Payroll	28.02.2025	DfE Family Hubs/Start For Life Programme	Staff Vehicle Mileage	245.70	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	Payroll	28.02.2025	DfE Family Hubs/Start For Life Programme	Staff Vehicle Mileage VAT Element	-16.38	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	28.02.2025	The Lionheart School	Staff Vehicle Mileage	116.10	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	28.02.2025	The Lionheart School	Staff Vehicle Mileage	61.20	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	28.02.2025	The Lionheart School	Staff Vehicle Mileage VAT Element	-11.82	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Youth Justice	Payroll	28.02.2025	Youth Justice Service	Staff Vehicle Mileage	92.70	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Youth Justice	Payroll	28.02.2025	Youth Justice Service	Staff Vehicle Mileage VAT Element	-8.93	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	28.02.2025	Speech, Language and Communication	Staff Vehicle Mileage	99.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	28.02.2025	Speech, Language and Communication	Staff Vehicle Mileage VAT Element	-5.50	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Services for Young People	Payroll	28.02.2025	Resilience Around the Family Team	Staff Vehicle Mileage	82.80	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Services for Young People	Payroll	28.02.2025	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-4.60	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Leaving Care Team	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Leaving Care Team	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Leaving Care Team	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Leaving Care Team	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Leaving Care Team	Staff Vehicle Mileage	2.70	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Leaving Care Team	Staff Vehicle Mileage	2.70	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Leaving Care Team	Staff Vehicle Mileage	2.25	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Leaving Care Team	Staff Vehicle Mileage VAT Element	-1.79	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	28.02.2025	Specialist Teacher Advisors	Staff Vehicle Mileage	171.90	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	28.02.2025	Specialist Teacher Advisors	Staff Vehicle Mileage	26.36	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	28.02.2025	Specialist Teacher Advisors	Staff Vehicle Mileage VAT Element	-8.27	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2025	Post-16 Pupil Premium plus pilot grant	Staff Vehicle Mileage	18.90	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2025	Post-16 Pupil Premium plus pilot grant	Staff Vehicle Mileage	17.55	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2025	Post-16 Pupil Premium plus pilot grant	Staff Vehicle Mileage VAT Element	-2.04	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Community OT Team	Staff Vehicle Mileage	83.70	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Community OT Team	Staff Vehicle Mileage	27.90	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Community OT Team	Staff Vehicle Mileage VAT Element	-6.20	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	61.20	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-4.08	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	84.60	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	56.70	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	51.75	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-12.87	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Youth Justice	Payroll	28.02.2025	Youth Justice Service	Staff Vehicle Mileage VAT Element	-3.06	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Services for Young People	Payroll	28.02.2025	Youth Crime Prevention	Staff Vehicle Mileage	45.90	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2025	Community Outreach	Staff Vehicle Mileage	13.95	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2025	Community Outreach	Staff Vehicle Mileage VAT Element	-0.62	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2025	Community Reablement	Staff Vehicle Mileage	126.00	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2025	Community Reablement	Staff Vehicle Mileage	105.75	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2025	Community Reablement	Staff Vehicle Mileage VAT Element	-12.88	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	95.40	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	30.15	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	22.05	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-8.21	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Services for Young People	Payroll	28.02.2025	Resilience Around the Family Team	Staff Vehicle Mileage	43.20	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Services for Young People	Payroll	28.02.2025	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-2.40	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2025	Trading Standards	Staff Vehicle Mileage	11.70	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	28.02.2025	Trading Standards	Staff Vehicle Mileage VAT Element	-0.65	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	28.02.2025	Flood Management	Staff Vehicle Mileage	13.95	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	28.02.2025	Flood Management	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	28.02.2025	Flood Management	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA

Revenue	CO	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	28.02.2025	Flood Management	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	28.02.2025	Flood Management	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	28.02.2025	Flood Management	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	28.02.2025	Flood Management	Staff Vehicle Mileage	2.70	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	28.02.2025	Flood Management	Staff Vehicle Mileage	2.70	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	28.02.2025	Flood Management	Staff Vehicle Mileage	2.70	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	28.02.2025	Flood Management	Staff Vehicle Mileage	2.70	REDACTED PERSONAL DATA
Revenue	CO	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	28.02.2025	Flood Management	Staff Vehicle Mileage	2.70	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2025	Community Reablement	Staff Vehicle Mileage VAT Element	-6.24	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2025	Community Reablement	Staff Vehicle Mileage	86.85	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2025	Community Reablement	Staff Vehicle Mileage	19.80	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	28.02.2025	Community Reablement	Staff Vehicle Mileage VAT Element	-5.93	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	30.60	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	16.65	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-2.83	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	28.02.2025	No-Barriers	Travel Expenses	12.40	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2025	FAC Team	Travel Expenses	3.00	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Children's & Education Services	Family Support Services	Payroll	28.02.2025	COVID Household Support Fund (DWP)	Travel Expenses	5.50	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	28.02.2025	The Brokerage Team	Travel Expenses	5.50	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Safeguarding Adults	Travel Expenses	2.05	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	AMHP Team	Travel Expenses	8.50	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	AMHP Team	Travel Expenses	3.60	REDACTED PERSONAL DATA
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	28.02.2025	Wellbeing & Access Hub	Travel Expenses	0.95	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Children in Care Team	Travel Expenses	4.40	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Children in Care Team	Travel Expenses	1.40	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Children in Care Team	Travel Expenses	3.30	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Children in Care Team	Travel Expenses	11.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Children in Care Team	Travel Expenses	3.30	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Children in Care Team	Travel Expenses	16.70	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	28.02.2025	Pre-school Special Educational Needs	Travel Expenses	4.20	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2025	Education and Inclusion Service	Travel Expenses	1.10	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Permanence Team	Travel Expenses	9.20	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Permanence Team	Travel Expenses	9.20	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Services for Young People	Payroll	28.02.2025	Resilience Around the Family Team	Travel Expenses	6.15	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Permanence Team	Travel Expenses	8.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Children with Disabilities	Travel Expenses	15.00	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	28.02.2025	Education and Inclusion Service	Travel Expenses	2.20	REDACTED PERSONAL DATA
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	28.02.2025	Permanence Team	Travel Expenses	3.60	REDACTED PERSONAL

Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	01.02.2025	Westminster House	Catering Purchases	92.60 ASDA GROCERIES ONLINE
Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	04.02.2025	Westminster House	Catering Purchases	62.87 ASDA STORES 4786
Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	04.02.2025	Westminster House	Catering Purchases	11.38 ASDA STORES 4786
Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	08.02.2025	Westminster House	Catering Purchases	151.21 ASDA GROCERIES ONLINE
Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	12.02.2025	Westminster House	Catering Purchases	13.47 B&M 107 - ISLE OF WIGHT
Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	12.02.2025	Westminster House	Operational Equipment	16.00 B&M 107 - ISLE OF WIGHT
Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	12.02.2025	Westminster House	Catering Purchases	3.96 W Hurst and Son
Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	17.02.2025	Westminster House	Operational Equipment	10.00 ARGOS ISLE OF WIGHT
Revenue	RE	Resources	Housing Services	Housing Benefits Administration	GPC	12.02.2025	Housing Benefit	Computer Software & Consumables	65.99 AMAZON RT1UH8ZL4
Revenue	CO	Community Services	Environmental & Regulatory Services	Service Management and Support Services	GPC	28.01.2025	Community Protection & Coroner Administration	Stationery	2.91 AMZNMktplace RP3571CJ5
Revenue	CO	Community Services	Central Services	Central Services to the Public	GPC	05.02.2025	Coroner	Stationery	48.54 ASDA STORES
Revenue	CO	Community Services	Central Services	Central Services to the Public	GPC	05.02.2025	Coroner	Stationery	8.33 ASDA GEORGE COM LEEDS
Revenue	CO	Community Services	Central Services	Central Services to the Public	GPC	06.02.2025	Coroner	Stationery	93.56 AMZNMktplace TK09E4JT4
Revenue	CO	Community Services	Central Services	Central Services to the Public	GPC	11.02.2025	Coroner	Staff Hotel & Accommodation Costs	294.98 BOOKING.COM
Revenue	CO	Community Services	Central Services	Central Services to the Public	GPC	12.02.2025	Coroner	Purchase of Books	72.73 AMZNMktplace RT92J83K4
Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	12.02.2025	Licensing Services	Training	165.00 THE HORSE TRUST
Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	12.02.2025	Licensing Services	Training	165.00 THE HORSE TRUST
Revenue	CO	Community Services	Central Services	Central Services to the Public	GPC	13.02.2025	Coroner	Office Equipment	14.16 AMZNMktplace RT40K6XV4
Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	13.02.2025	Licensing Services	Staff Hotel & Accommodation Costs	179.98 PREMIER INN
Revenue	CO	Community Services	Central Services	Central Services to the Public	GPC	14.02.2025	Coroner	Stationery	173.33 AMZNMktplace RT7GA45R4
Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	14.02.2025	Environmental Health	Operational Equipment	262.00 ETI LTD
Revenue	CO	Community Services	Environmental & Regulatory Services	Service Management and Support Services	GPC	19.02.2025	Community Protection & Coroner Administration	Stationery	7.00 Dunelm F0615
Revenue	CO	Community Services	Central Services	Central Services to the Public	GPC	19.02.2025	Coroner	Staff Hotel & Accommodation Costs	76.66 PREMIER INN
Revenue	CO	Community Services	Central Services	Central Services to the Public	GPC	26.02.2025	Coroner	Staff Hotel & Accommodation Costs	-9.16 PREMIER INN
Revenue	CO	Community Services	Central Services	Central Services to the Public	GPC	26.02.2025	Coroner	Staff Hotel & Accommodation Costs	67.13 TRAVELODGE
Revenue	CO	Community Services	Central Services	Central Services to the Public	GPC	26.02.2025	Coroner	Public Transport Fares	142.77 TRAINLINE
Revenue	CO	Community Services	Central Services	Central Services to the Public	GPC	27.02.2025	Coroner	Purchase of Books	-11.87 AMZNMktplace
Revenue	RE	Resources	Children's & Education Services	Other Education and Community Budget	GPC	30.01.2025	Personal & Community Development Learning	General Materials	40.47 Bath Stamp Coin Shop
Revenue	RE	Resources	Children's & Education Services	Other Education and Community Budget	GPC	03.02.2025	Adult Community Learning	Licences	208.00 WWW.DYSLEXIACTIONSHP
Revenue	RE	Resources	Children's & Education Services	Other Education and Community Budget	GPC	03.02.2025	Adult Community Learning	Licences	158.00 SQ ANN ARBOR PUBLISHER
Revenue	CD	Childrens Services	Children's & Education Services	Support Services	GPC	04.02.2025	Learning & Development Running Costs	General Materials	6.70 TESCO STORES 5567
Revenue	RE	Resources	Children's & Education Services	Other Education and Community Budget	GPC	04.02.2025	ESFA Adult Maths Project	General Materials	35.27 AMZNMktplace XZ78I3S45
Revenue	RE	Resources	Children's & Education Services	Other Education and Community Budget	GPC	04.02.2025	Adult Community Learning	Licences	5.20 POST OFFICE COUNTERS
Revenue	RE	Resources	Children's & Education Services	Other Education and Community Budget	GPC	06.02.2025	Adult Community Learning	Licences	5.30 POST OFFICE COUNTERS
Revenue	RE	Resources	Children's & Education Services	Other Education and Community Budget	GPC	11.02.2025	Adult Community Learning	Licences	5.20 POST OFFICE COUNTERS
Revenue	CD	Childrens Services	Children's & Education Services	Support Services	GPC	17.02.2025	Learning & Development Running Costs	General Materials	7.99 TESCO STORES 5567
Revenue	RE	Resources	Children's & Education Services	Other Education and Community Budget	GPC	18.02.2025	ESFA Adult Maths Project	General Materials	16.58 eBay O 18-12716-89746
Revenue	CD	Childrens Services	Adult Social Care	Social Care Activities	GPC	19.02.2025	Adult Social Care - Workforce Development	Training	150.00 WP Edge Training Ltd
Revenue	CD	Childrens Services	Adult Social Care	Social Care Activities	GPC	20.02.2025	Adult Social Care - Workforce Development	Training	150.00 WP Edge Training Ltd
Revenue	RE	Resources	Children's & Education Services	Other Education and Community Budget	GPC	21.02.2025	Adult Community Learning	Licences	11.39 POST OFFICE COUNTERS
Revenue	RE	Resources	Children's & Education Services	Other Education and Community Budget	GPC	24.02.2025	Personal & Community Development Learning	General Materials	49.94 THE RANGE
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	28.01.2025	BCF Community Equipment Store	Operational Equipment	42.00 SIGNPOST EXPRESS
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	28.01.2025	BCF Community Equipment Store	Operational Equipment	50.50 AMZNMktplace ED9FF3EP5
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	29.01.2025	BCF Community Equipment Store	Operational Equipment	39.99 SCREWFIX DIRECT
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	31.01.2025	BCF Community Equipment Store	Operational Equipment	10.82 AMAZON AZ19U3AI5
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	31.01.2025	BCF Community Equipment Store	Operational Equipment	14.16 AMAZON DO2OL81T5
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	31.01.2025	BCF Community Equipment Store	Operational Equipment	7.59 AMAZON DO2OL81T5
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	31.01.2025	BCF Community Equipment Store	Operational Equipment	6.86 AMAZON KE8NG5FA5
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	31.01.2025	BCF Community Equipment Store	Operational Equipment	10.31 AMAZON M16RL0C95
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	01.02.2025	BCF Community Equipment Store	Operational Equipment	4.57 AMZNMktplace 9Y9M15GF5
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	19.02.2025	BCF Community Equipment Store	Operational Equipment	16.79 AMZNMktplace R89SS61Q4
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	21.02.2025	BCF Community Equipment Store	Operational Equipment	27.04 AMZNMktplace R89NH0BG4
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	21.02.2025	BCF Community Equipment Store	Operational Equipment	94.90 AMZNMktplace R81P00BI4
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	23.02.2025	BCF Community Equipment Store	Operational Equipment	28.70 AMZNMktplace R84SL8UL4
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	25.02.2025	BCF Community Equipment Store	Operational Equipment	39.41 AMZNMktplace R044L83Y4
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	26.02.2025	BCF Community Equipment Store	Operational Equipment	100.81 SCREWFIX DIRECT
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	26.02.2025	BCF Community Equipment Store	Operational Equipment	39.99 SCREWFIX DIRECT
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.01.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	-373.91 TRAVELODGE
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.01.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	120.00 WWW.ARGOS.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.01.2025	Leaving Care Costs	Public Transport Fares	12.24 UBER TRIP
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.01.2025	Leaving Care Costs	Public Transport Fares	23.20 REDFUNNEL.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.01.2025	Leaving Care Costs	Public Transport Fares	24.93 UBER TRIP
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.01.2025	Leaving Care Costs	Public Transport Fares	24.40 WWW.WIGHTLINK.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.01.2025	Leaving Care Costs	Public Transport Fares	19.96 UBER TRIP
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.01.2025	Leaving Care Costs	Public Transport Fares	71.50 WWW.WIGHTLINK.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.01.2025	Leaving Care Costs	Public Transport Fares	17.68 UBER TRIP
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.01.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	12.63 MCDONALDS 215
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.02.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	-120.00 WWW.ARGOS.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.02.2025	Leaving Care Costs	Public Transport Fares	29.47 TRAINLINE
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.02.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	12.50 WWW.WESTNORTHANTS.GOV.UK
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.02.2025	Leaving Care Costs	Public Transport Fares	-22.50 TRAINLINE
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.02.2025	Leaving Care Costs	Public Transport Fares	22.40 WWW.WIGHTLINK.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.02.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	34.00 DRIVING LICENCE WEB
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.02.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	153.33 CURRYS ONLINE
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.02.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	164.97 WWW.THERANGE.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.02.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	120.00 WWW.ARGOS.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.02.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	93.50 HM PASSPORT OFFICE
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.02.2025	Leaving Care Costs	Public Transport Fares	14.97 UBER TRIP
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.02.2025	Leaving Care Costs	Public Transport Fares	11.92 UBER TRIP
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.02.2025	Leaving Care Costs	Public Transport Fares	44.80 WWW.WIGHTLINK.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.02.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	329.98 CURRYS ONLINE
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	15.00 ASDA STORES LTD

Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.02.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	179.99	WWW.ARGOS.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.02.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	41.95	WWW.ARGOS.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.02.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	17.02	AMAZON RT3KC5D14
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.02.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	37.03	AMAZON RT9TD0QM4
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.02.2025	Leaving Care Costs	Public Transport Fares	16.92	UBER TRIP
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.02.2025	Leaving Care Costs	Public Transport Fares	10.95	UBER TRIP
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.02.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	10.00	VOUCHER EXPRESS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.02.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	25.00	VOUCHER EXPRESS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.02.2025	Leaving Care Costs	Public Transport Fares	86.50	TRAINLINE
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.02.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	88.50	HM PASSPORT OFFICE
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.02.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	166.12	PYN Beds co uk
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.02.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	154.99	THE RANGE
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.02.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	57.38	SAINSBURYS S/MKTS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.02.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	139.99	THE RANGE
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.02.2025	Leaving Care Costs	Public Transport Fares	71.50	WWW.WIGHTLINK.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.02.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	3.05	CO OP WELCOME PAN STORES
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.02.2025	Leaving Care Costs	Public Transport Fares	71.50	WWW.WIGHTLINK.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.02.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	135.00	WWW.ARGOS.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.02.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	455.95	WWW.ARGOS.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.02.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	66.66	SCREWFIX DIRECT
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.02.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	8.50	WWW.ARGOS.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.02.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	40.99	AMAZON R83MR2B74
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.02.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	-154.99	THE RANGE
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.02.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	5.67	COSTA COFFEE 43011079
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.02.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	38.99	Domino s Pizza
Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	29.01.2025	Crematorium	Office Equipment	5.00	TESCO-STORES-5661
Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	04.02.2025	Crematorium	Office Equipment	22.08	ASDA STORES 4786
Revenue	CO	Community Services	Central Services	Central Services to the Public	GPC	05.02.2025	Registration Of Births,Deaths, Marriages	Public Transport Fares	26.94	WEST COWES TICKET OFFICE
Revenue	CO	Community Services	Central Services	Central Services to the Public	GPC	05.02.2025	Registration Of Births,Deaths, Marriages	Public Transport Fares	19.30	WEST COWES TICKET OFFICE
Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	19.02.2025	Crematorium	Office Equipment	5.83	TESCO-STORES-5661
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.01.2025	Reviewing Officer	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.01.2025	Reviewing Officer	Unallocated PCard Expenses	12.95	Richmonds Bakery
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.02.2025	Reviewing Officer	Unallocated PCard Expenses	11.50	MCDONALDS 215
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.02.2025	Reviewing Officer	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.02.2025	Reviewing Officer	Public Transport Fares	27.00	WEST COWES TICKET OFFICE
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.02.2025	Reviewing Officer	Unallocated PCard Expenses	6.40	Chocolate Apothecary
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.02.2025	Reviewing Officer	Unallocated PCard Expenses	7.00	Poppins
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.02.2025	Reviewing Officer	Public Transport Fares	43.20	WWW.WIGHTLINK.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.01.2025	Childrens Support & Protection Service	Public Transport Fares	81.25	WWW.WIGHTLINK.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.01.2025	Support for Looked After Children CSP54	Support Children	12.12	BOOTS.1003
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.01.2025	Childrens Support & Protection Service	Public Transport Fares	71.00	REDFUNNEL.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.01.2025	Childrens Support & Protection Service	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.02.2025	Support for Looked After Children CSP54	Transport of Clients	80.50	WWW.WIGHTLINK.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	GPC	12.02.2025	S17 Child Protect Support & Protection 4	Support Children	7.50	TESCO STORES 2360
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	GPC	12.02.2025	S17 Child Protect Support & Protection 4	Support Children	15.00	EE STORE R459
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	GPC	12.02.2025	S17 Child Protect Support & Protection 4	Support Children	9.99	WWW.ARGOS.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSP54	Support Children	6.62	Central Convenience Stores
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSP54	Support Children	529.08	PREMIER INN
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	GPC	14.02.2025	S17 Child Protect Support & Protection 4	Support Children	25.89	BOOTS.1003
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.02.2025	Support for Looked After Children CSP54	Support Children	50.00	CS MORRISONS GIFT CARD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.02.2025	Support for Looked After Children CSP54	Support Children	401.62	PREMIER INN
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	GPC	18.02.2025	S17 Child Protect Support & Protection 3	Support Children	15.00	ASDA STORES LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.02.2025	Childrens Support & Protection Service	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.02.2025	Childrens Support & Protection Service	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.02.2025	S17 Child Protect Support & Protection 4	Support Children	533.25	PREMIER INN
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	GPC	21.02.2025	S17 Child Protect Support & Protection 4	Transport of Clients	9.80	ALPHA (IOW) LTD
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	GPC	21.02.2025	S17 Child Protect Support & Protection 4	Transport of Clients	9.80	ALPHA (IOW) LTD
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.02.2025	S17 Child Protect Support & Protection 4	Support Children	-55.98	PREMIER INN
Revenue	CE	Chief Executive	Central Services	Central Services to the Public	GPC	03.02.2025	Emergency Management	Public Transport Fares	25.00	REDFUNNEL.CO.UK
Revenue	CE	Chief Executive	Central Services	Central Services to the Public	GPC	03.02.2025	Emergency Management	Public Transport Fares	0.00	TRAINLINE
Revenue	CE	Chief Executive	Central Services	Central Services to the Public	GPC	03.02.2025	Emergency Management	Public Transport Fares	108.86	TRAINLINE
Revenue	CO	Community Services	Cultural and Related Services	Service Management and Support Services	GPC	21.02.2025	Leisure Access System	Operational Equipment	11.65	AMZNMktplace R83VF58Z4
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	25.02.2025	Commercial Sales Team	Advertising & Publicity	9.99	AMZNMktplace R00FH50W4
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	26.02.2025	The Heights	Maintenance of Operational Equipment	10.99	Amazon Music R06KR31W4
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	26.02.2025	The Heights	Payment to Private Contractors	772.92	Chequer Plate Direct
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.02.2025	Plean Dene	Catering Purchases	-5.00	ASDA GROCERIES ONLINE
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.02.2025	Plean Dene	Catering Purchases	-4.15	ASDA GROCERIES ONLINE
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.02.2025	Plean Dene	Catering Purchases	138.01	ASDA GROCERIES ONLINE
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.02.2025	Plean Dene	Catering Purchases	-2.99	ASDA GROCERIES ONLINE
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.02.2025	Plean Dene	Catering Purchases	68.71	ASDA GROCERIES ONLINE
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.02.2025	Plean Dene	Catering Purchases	137.50	ASDA GROCERIES ONLINE
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.02.2025	Plean Dene	Catering Purchases	-1.85	ASDA GROCERIES ONLINE
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.02.2025	Plean Dene	Catering Purchases	71.83	ASDA GROCERIES ONLINE
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.02.2025	Plean Dene	Catering Purchases	6.04	ASDA GROCERIES ONLINE
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.02.2025	Plean Dene	Catering Purchases	136.74	ASDA GROCERIES ONLINE
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.02.2025	Reviewing Officer	Public Transport Fares	50.00	REDFUNNEL.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.02.2025	Reviewing Officer	Public Transport Fares	0.00	TRAINLINE
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.02.2025	Reviewing Officer	Public Transport Fares	19.17	TRAINLINE
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.02.2025	Reviewing Officer	Unallocated PCard Expenses	4.40	VEEZU
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.02.2025	Reviewing Officer	Public Transport Fares	24.40	WWW.WIGHTLINK.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.02.2025	Reviewing Officer	Public Transport Fares	24.40	WWW.WIGHTLINK.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.01.2025	Permanence Team	Public Transport Fares	64.75	REDFUNNEL.CO.UK

Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.01.2025	Permanence Team	Public Transport Fares	67.50 REDFUNNEL.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.01.2025	Permanence Team	Public Transport Fares	67.50 REDFUNNEL.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.02.2025	Permanence Team	Public Transport Fares	67.50 REDFUNNEL.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.02.2025	Permanence Team	Public Transport Fares	71.80 WWW.WIGHTLINK.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.02.2025	Permanence Team	Public Transport Fares	71.80 WWW.WIGHTLINK.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.02.2025	Permanence Team	Public Transport Fares	71.80 WWW.WIGHTLINK.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.02.2025	Permanence Team	Public Transport Fares	67.50 REDFUNNEL.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	South East Fostering Recruitment Hub	Public Transport Fares	71.80 WWW.WIGHTLINK.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.02.2025	In-house Fostering	Support Children	24.12 WWW.ARGOS.CO.UK
Revenue	PH	Public Health	Public Health	Central Codes (to be reallocated)	GPC	01.02.2025	Public Health Practitioners	Advertising & Publicity	500.00 FACEBK BBHWHJYPK2
Revenue	PH	Public Health	Public Health	Central Codes (to be reallocated)	GPC	03.02.2025	Public Health Practitioners	Stationery	43.67 ROCKET LABELS LIMITED
Revenue	PH	Public Health	Public Health	Central Codes (to be reallocated)	GPC	09.02.2025	Public Health Practitioners	Advertising & Publicity	423.99 FACEBK N7DCSKCPK2
Revenue	PH	Public Health	Public Health	Central Codes (to be reallocated)	GPC	18.02.2025	Public Health Practitioners	Advertising & Publicity	550.00 FACEBK 5QBNPKCQK2
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.01.2025	Saxonbury	Catering Purchases	6.25 SAINSBURYS SUPERMARKETS
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.01.2025	Saxonbury	Catering Purchases	176.19 TESCO STORES 5567
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.02.2025	Saxonbury	Clothing & Laundry	22.80 TESCO STORES
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.02.2025	Saxonbury	Catering Purchases	1.74 SAINSBURYS SUPERMARKETS
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.02.2025	Saxonbury	Catering Purchases	18.00 TESCO STORES
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.02.2025	Saxonbury	Catering Purchases	6.10 TESCO STORES
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.02.2025	Saxonbury	Clothing & Laundry	18.00 TESCO STORES
Revenue	CO	Community Services	Planning services	Environmental Initiatives	GPC	12.02.2025	IOW National Landscape	Public Transport Fares	93.75 WEST COWES TICKET OFFICE
Revenue	CO	Community Services	Planning services	Economic Development	GPC	30.01.2025	Regeneration Project Management	Travel Expenses	23.60 HOVERTRAVEL LTD
Revenue	CO	Community Services	Planning services	Economic Development	GPC	30.01.2025	Economic Development	Travel Expenses	47.20 HOVERTRAVEL LTD
Revenue	CO	Community Services	Planning services	Economic Development	GPC	31.01.2025	Building 41	Unallocated PCard Expenses	21.22 THE RANGE
Revenue	CO	Community Services	Planning services	Economic Development	GPC	05.02.2025	Building 41	Unallocated PCard Expenses	1.26 FACEBK KQE7WHCFV2
Revenue	CO	Community Services	Planning services	Economic Development	GPC	10.02.2025	Building 41	Stock Purchases	44.00 ISLAND DAIRY SERVICE
Revenue	CO	Community Services	Planning services	Economic Development	GPC	13.02.2025	Building 41	Travel Expenses	70.80 HOVERTRAVEL LTD
Revenue	CO	Community Services	Planning services	Economic Development	GPC	14.02.2025	Building 41	Unallocated PCard Expenses	5.45 ICELAND -1705 NEWPORT
Revenue	CO	Community Services	Planning services	Economic Development	GPC	14.02.2025	Building 41	Unallocated PCard Expenses	7.00 Dunelm F0615
Revenue	CO	Community Services	Planning services	Economic Development	GPC	14.02.2025	Building 41	Catering Purchases	125.00 Zettle_ Richmonds Bake
Revenue	CO	Community Services	Planning services	Economic Development	GPC	27.02.2025	Regeneration Project Management	Travel Expenses	23.60 HOVERTRAVEL LTD
Revenue	CO	Community Services	Planning services	Economic Development	GPC	27.02.2025	Economic Development	Travel Expenses	23.60 HOVERTRAVEL LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.02.2025	Children with Disabilities	Support Children	29.10 THE RANGE
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSP53	Public Transport Fares	25.20 HOVERTRAVEL LTD- ECOMM
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.02.2025	Support for LAC CWD	Support Children	62.50 HM PASSPORT OFFICE
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.02.2025	Support for LAC CWD	Travel Expenses	38.80 REDFUNNEL.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.02.2025	Children with Disabilities	Support Children	7.98 B&M 107 - ISLE OF WIGHT
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.02.2025	Support for LAC CWD	Travel Expenses	23.20 REDFUNNEL.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.01.2025	Childrens Support & Protection Service	Public Transport Fares	9.78 Trainline
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.01.2025	Childrens Support & Protection Service	Public Transport Fares	67.50 REDFUNNEL.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	GPC	30.01.2025	S17 Child Protect Support & Protection 1	Support Children	33.00 STOREROOM 2010
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.01.2025	Support for Looked After Children CSP51	Transport of Clients	66.50 REDFUNNEL.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.01.2025	Support for Looked After Children CSP51	Support Children	225.00 SumUp Raedan Institute
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	GPC	31.01.2025	S17 Child Protect Support & Protection 1	Support Children	50.00 CS MORRISONS GIFT CARD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.02.2025	Support for Looked After Children CSP51	Transport of Clients	66.50 REDFUNNEL.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.02.2025	Support for Looked After Children CSP51	Transport of Clients	62.00 REDFUNNEL.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.02.2025	S17 Child Protect Support & Protection 1	Support Children	187.00 STOREROOM 2010
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.02.2025	Support for Looked After Children CSP51	Transport of Clients	64.75 REDFUNNEL.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.02.2025	Childrens Support & Protection Service	Public Transport Fares	25.20 HOVERTRAVEL LTD- ECOMM
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.02.2025	Childrens Support & Protection Service	Public Transport Fares	50.40 HOVERTRAVEL LTD- ECOMM
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.02.2025	Support for Looked After Children CSP51	Transport of Clients	71.75 REDFUNNEL.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.02.2025	Support for Looked After Children CSP51	Support Children	150.00 VOUCHER EXPRESS
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.02.2025	Childrens Support & Protection Service	Public Transport Fares	25.00 REDFUNNEL.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.02.2025	Childrens Support & Protection Service	Public Transport Fares	9.89 Trainline
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.02.2025	S17 Child Protect Support & Protection 1	Support Children	50.00 ASDA STORES LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.02.2025	Childrens Support & Protection Service	Public Transport Fares	67.50 REDFUNNEL.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.02.2025	Childrens Support & Protection Service	Travel Expenses	59.99 PREMIER INN
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	GPC	26.02.2025	S17 Child Protect Support & Protection 1	Support Children	85.00 STOREROOM 2010
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	GPC	27.02.2025	S17 Child Protect Support & Protection 1	Support Children	50.00 CS MORRISONS GIFT CARD
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.01.2025	Plean Dene	Catering Purchases	-0.20 ASDA GROCERIES ONLINE
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.01.2025	Plean Dene	Catering Purchases	123.79 ASDA GROCERIES ONLINE
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.01.2025	Plean Dene	Catering Purchases	86.33 ASDA GROCERIES ONLINE
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.01.2025	Plean Dene	Catering Purchases	2.20 ASDA GROCERIES ONLINE
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.02.2025	Plean Dene	Catering Purchases	-0.70 ASDA GROCERIES ONLINE
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.02.2025	Plean Dene	Catering Purchases	130.43 ASDA GROCERIES ONLINE
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	GPC	29.01.2025	Adult Social Care Social Work Apprentices	Public Transport Fares	-4.10 TRAINLINE
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	GPC	29.01.2025	Adult Social Care Social Work Apprentices	Public Transport Fares	-4.10 TRAINLINE
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	20.02.2025	No-Barriers	Sundry Office Expenses	20.00 POST OFFICE COUNTERS
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	20.02.2025	No-Barriers	Sundry Office Expenses	20.00 POST OFFICE COUNTERS
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	20.02.2025	No-Barriers	Sundry Office Expenses	20.00 POST OFFICE COUNTERS
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	20.02.2025	No-Barriers	Sundry Office Expenses	20.00 POST OFFICE COUNTERS
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	20.02.2025	No-Barriers	Sundry Office Expenses	20.00 POST OFFICE COUNTERS
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	20.02.2025	No-Barriers	Sundry Office Expenses	20.00 POST OFFICE COUNTERS
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	20.02.2025	No-Barriers	Sundry Office Expenses	20.00 POST OFFICE COUNTERS
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	27.02.2025	No-Barriers	Sundry Office Expenses	20.00 POST OFFICE COUNTERS
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	27.02.2025	No-Barriers	Sundry Office Expenses	20.00 POST OFFICE COUNTERS
Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	27.02.2025	No-Barriers	Sundry Office Expenses	20.00 POST OFFICE COUNTERS
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	GPC	28.01.2025	Supporting Families	General Materials	44.94 AMZNMktplace R063P7H84
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	GPC	28.01.2025	Supporting Families	General Materials	11.90 LIDL GB NEWPORT
Revenue	CD	Childrens Services	Children's & Education Services	Sure Start Children's Centres	GPC	05.02.2025	Ryde Bungalow	General Materials	2.65 LIDL GB NEWPORT
Revenue	CD	Childrens Services	Children's & Education Services	Sure Start Children's Centres	GPC	05.02.2025	Ryde Bungalow	Furniture and Fittings	304.07 SP OUTDOORTOYS.COM
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	GPC	23.02.2025	Supporting Families	General Materials	34.99 AMAZON TK64N14U4
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.02.2025	Supporting Families	Computer Software Licencing	99.99 Canva 04435-40023409
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.02.2025	Supporting Families	General Materials	19.20 LIDL GB NEWPORT

Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.02.2025	Supporting Families	General Materials	0.92	LIDL GB NEWPORT
Revenue	RE	Resources	Central Services	Support Services	GPC	31.01.2025	Human Resources	Furniture and Fittings	1,258.43	ONLINE ERGONOMICS LTD
Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	12.02.2025	Trading Standards	Minor Works	45.47	W Hurst and Son
Revenue	RE	Resources	Central Services	Support Services	GPC	14.02.2025	Revenues & Benefits Operational Support	Fixtures and Fittings	837.52	WWW BACKKCS CO UK
Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	17.02.2025	Trading Standards	Minor Works	110.83	JEWSON LTD
Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	17.02.2025	Trading Standards	Minor Works	22.17	JEWSON LTD
Revenue	RE	Resources	Central Services	Support Services	GPC	18.02.2025	Corporate Stores	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	RE	Resources	Central Services	Support Services	GPC	26.02.2025	Human Resources	Medical Fees and Staff Welfare	35.79	AMZNMktplace R016Z3P34
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.02.2025	The Lionheart School	Unallocated PCard Expenses	-4.35	SAINSBURYS.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.02.2025	The Lionheart School	General Educational Materials	101.06	SAINSBURYS.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.02.2025	The Lionheart School	Catering Purchases	80.85	SAINSBURYS.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.02.2025	The Lionheart School	Medical Fees and Staff Welfare	20.21	SAINSBURYS.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.02.2025	The Lionheart School	General Educational Materials	2.10	SAINSBURYS S/MKTS
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.02.2025	The Lionheart School	General Educational Materials	105.40	SAINSBURYS.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.02.2025	The Lionheart School	Catering Purchases	84.31	SAINSBURYS.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.02.2025	The Lionheart School	Medical Fees and Staff Welfare	21.08	SAINSBURYS.CO.UK
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	17.02.2025	Partnership Support	Public Transport Fares	84.92	TRAINLINE
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.01.2025	Plean Dene	Stock Purchases	3.87	Amazon.co.uk 2F6Q90445
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.02.2025	Plean Dene	Catering Purchases	23.04	Amazon.co.uk TK4G08C24
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.02.2025	Plean Dene	Operational Equipment	61.50	AMZNMktplace TK5IK40Q4
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.02.2025	Plean Dene	General Materials	22.49	AMZNMktplace RT8TQ9174
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.02.2025	Plean Dene	Catering Purchases	-0.26	ASDA GROCERIES ONLINE
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.02.2025	Plean Dene	Catering Purchases	81.56	ASDA GROCERIES ONLINE
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.02.2025	Plean Dene	Catering Equipment	10.60	AMZNMktplace R88Y95OQ4
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.02.2025	Plean Dene	Operational Equipment	31.85	Temu.com
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.02.2025	Plean Dene	Operational Equipment	14.49	Temu.com
Revenue	CO	Community Services	Cultural and Related Services	Library Service	GPC	29.01.2025	Public Libraries Central	General Materials	-5.99	Amazon Music
Revenue	CO	Community Services	Cultural and Related Services	Library Service	GPC	30.01.2025	Public Libraries Central	General Materials	8.32	Amazon.co.uk CL6EE6FL5
Revenue	CO	Community Services	Cultural and Related Services	Library Service	GPC	06.02.2025	Public Libraries Central	Stationery	3.32	AMZNMktplace TK4GW1NZ4
Revenue	CO	Community Services	Cultural and Related Services	Library Service	GPC	06.02.2025	Public Libraries Central	General Materials	23.29	AMZNMktplace TK2ZA0NV4
Revenue	CO	Community Services	Cultural and Related Services	Library Service	GPC	07.02.2025	Public Libraries Central	Stationery	4.99	Amazon.co.uk TK3D23GC4
Revenue	CO	Community Services	Cultural and Related Services	Library Service	GPC	11.02.2025	Public Libraries Central	Consumable Cleaning Materials	32.74	WWW.CLEANSTORE.CO.UK
Revenue	CO	Community Services	Cultural and Related Services	Library Service	GPC	11.02.2025	Public Libraries Central	General Materials	3.32	AMZNMktplace RT04344M4
Revenue	CO	Community Services	Cultural and Related Services	Library Service	GPC	12.02.2025	Public Libraries Central	General Materials	11.83	AMZNMktplace RT0NS13G4
Revenue	CO	Community Services	Cultural and Related Services	Library Service	GPC	18.02.2025	Public Libraries Central	Office Equipment	25.82	AMZNMktplace R84ZU93S4
Revenue	CO	Community Services	Cultural and Related Services	Library Service	GPC	18.02.2025	Public Libraries Central	General Materials	79.45	AMZNMktplace R856353H4
Revenue	CO	Community Services	Cultural and Related Services	Library Service	GPC	18.02.2025	Public Libraries Central	Stationery	14.08	AMZNMktplace R85B81JX4
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.02.2025	Beaulieu House	General Educational Materials	192.44	AMAZON RT14L88X4
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.02.2025	Beaulieu House	Operational Equipment	18.33	Argos
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.02.2025	Beaulieu House	Clothing & Laundry	15.83	MATALAN STORE 239
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.02.2025	Beaulieu House	Operational Equipment	69.65	AMAZON R01M09JC4
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.02.2025	Beaulieu House	Operational Equipment	29.17	WWW.ARGOS.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.02.2025	Beaulieu House	General Materials	22.62	AMAZON R01VF3X74
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.02.2025	Beaulieu House	Operational Equipment	8.57	AMZNMktplace R01F04Q44
Revenue	CD	Childrens Services	Children's & Education Services	Youth Justice	GPC	03.02.2025	Youth Justice Service	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	CD	Childrens Services	Children's & Education Services	Youth Justice	GPC	06.02.2025	Youth Justice Service	Support Children	120.00	SumUp WIGHT ANGLING
Revenue	CD	Childrens Services	Children's & Education Services	Youth Justice	GPC	10.02.2025	Youth Justice Service	Public Transport Fares	0.00	TRAINLINE
Revenue	CD	Childrens Services	Children's & Education Services	Youth Justice	GPC	10.02.2025	Youth Justice Service	Public Transport Fares	179.10	TRAINLINE
Revenue	CD	Childrens Services	Children's & Education Services	Youth Justice	GPC	12.02.2025	Youth Justice Service	Public Transport Fares	18.00	SumUp MA18CAB
Revenue	CD	Childrens Services	Children's & Education Services	Youth Justice	GPC	24.02.2025	Youth Justice Service	Support Children	10.65	B&M 107 - ISLE OF WIGHT
Revenue	CD	Childrens Services	Children's & Education Services	Youth Justice	GPC	24.02.2025	Youth Justice Service	Training	3.00	B&M 107 - ISLE OF WIGHT
Revenue	RE	Resources	Central Services	Support Services	GPC	07.02.2025	Human Resources	Advertising & Publicity	28.35	Etsy.com FlagRepublic
Revenue	RE	Resources	Central Services	Support Services	GPC	19.02.2025	Human Resources	Unallocated PCard Expenses	420.00	YOURMEMBERSHIP
Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	30.01.2025	Trading Standards	Computer Software & Consumables	1,253.93	CURRYS BUSINESS
Revenue	RE	Resources	Central Services	Support Services	GPC	03.02.2025	ICT Operations Manager	Public Transport Fares	308.00	WWW.WIGHTLINK.CO.UK
Revenue	RE	Resources	Central Services	Support Services	GPC	05.02.2025	ICT Contracts	Computer Software Licencing	239.00	GMO GLOBALSIGN LIMITED
Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	05.02.2025	Trading Standards	Computer Software & Consumables	671.98	CURRYS BUSINESS
Revenue	RE	Resources	Central Services	Support Services	GPC	06.02.2025	Revenues & Benefits Operational Support	Computer Purchase & Rental	92.19	POSTURITE LTD
Revenue	RE	Resources	Central Services	Support Services	GPC	09.02.2025	IT Software Development	Computer Software Licencing	74.82	BALSAMIQ
Revenue	RE	Resources	Central Services	Support Services	GPC	14.02.2025	ICT Infrastructure	Public Transport Fares	199.23	TRAINLINE
Revenue	RE	Resources	Central Services	Support Services	GPC	14.02.2025	ICT Infrastructure	Staff Hotel & Accommodation Costs	691.96	PREMIER INN
Revenue	RE	Resources	Central Services	Support Services	GPC	14.02.2025	ICT CCR	Stationery	9.55	AMZNBusiness RT4HX5BY4
Revenue	RE	Resources	Central Services	Support Services	GPC	17.02.2025	IT Software Development	Computer Software Licencing	8.26	CKEDITOR.COM
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	GPC	11.02.2025	Specialist Teacher Advisors	General Educational Materials	134.00	SIGHTSOUNDT
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	GPC	17.02.2025	Specialist Teacher Advisors	Employee Subsistence Expenses	85.00	SP RNIB
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	GPC	27.02.2025	Specialist Teacher Advisors	Office Equipment	39.00	REMARKABLE
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.01.2025	Children in Care Team	Public Transport Fares	34.00	CHERWELL CARS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.01.2025	Support for Looked After Children CIC	Transport of Clients	107.75	WWW.WIGHTLINK.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.01.2025	Children in Care Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.01.2025	Support for Looked After Children CIC	Support Children	10.00	BRITISH GAS ONLINE
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.01.2025	Support for Looked After Children CIC	Support Children	5.00	BRITISH GAS ONLINE
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.01.2025	Support for Looked After Children CIC	Support Children	30.00	ASDA STORES LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.01.2025	Children in Care Team	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.01.2025	Children in Care Team	Public Transport Fares	9.50	AQUADRAGONVCARS
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.01.2025	Children in Care Team	Public Transport Fares	9.70	AQUADRAGONVCARS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.01.2025	Support for Looked After Children CIC	Transport of Clients	33.60	HOVERTRAVEL LTD- ECOMM
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.01.2025	Support for Looked After Children CIC	Transport of Clients	52.18	TRAINLINE
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.01.2025	Support for Looked After Children CIC	Transport of Clients	3.86	TRAINLINE
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.01.2025	Support for Looked After Children CIC	Transport of Clients	23.78	TRAINLINE
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.02.2025	Support for Looked After Children CIC	Transport of Clients	58.49	TRAINLINE
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.02.2025	Support for Looked After Children CIC	Transport of Clients	33.60	HOVERTRAVEL LTD- ECOMM
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.02.2025	Support for Looked After Children CIC	Support Children	10.00	BRITISH GAS ONLINE

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Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.01.2025	Beaulieu House	Catering Purchases	205.35	TESCO STORES 5567
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.02.2025	Beaulieu House	Catering Purchases	194.00	TESCO STORES 5567
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.02.2025	Beaulieu House	General Materials	66.75	AMZNMktplace EH42B89X5
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.02.2025	Beaulieu House	General Materials	10.00	WWW.ARGOS.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.02.2025	Beaulieu House	General Materials	20.83	MATALAN STORE 239
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.02.2025	Beaulieu House	General Materials	73.35	Clarks
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.02.2025	Beaulieu House	General Materials	43.12	SCREWFIX DIRECT
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.02.2025	Beaulieu House	General Materials	29.56	AMZNMktplace TK8IM8C94
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.02.2025	Beaulieu House	Catering Purchases	82.61	TESCO STORES 5567
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.02.2025	Beaulieu House	Catering Purchases	235.98	TESCO STORES 5567
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.02.2025	Beaulieu House	Catering Purchases	48.00	TESCO STORES 5567
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.02.2025	Beaulieu House	General Materials	41.36	SCREWFIX DIRECT
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.02.2025	Beaulieu House	General Materials	21.65	SCREWFIX DIRECT
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.02.2025	Beaulieu House	General Materials	21.65	AMZNMktplace RT42S7M34
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.02.2025	Beaulieu House	General Materials	19.15	Amazon.co.uk RT4JP1M14
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.02.2025	Beaulieu House	Catering Purchases	220.92	TESCO STORES 5567
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.02.2025	Beaulieu House	Catering Purchases	77.39	TESCO STORES 5567
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.02.2025	Beaulieu House	General Materials	77.95	AMZNMktplace R83ZY92B4
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.02.2025	Beaulieu House	Catering Purchases	203.85	TESCO STORES 5567
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.02.2025	Beaulieu House	Catering Purchases	35.00	SAINSBURYS S/MKTS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.02.2025	Beaulieu House	General Materials	52.00	Dunelm F0615
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.02.2025	Beaulieu House	Catering Purchases	22.20	ALDI 125 775
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.02.2025	Beaulieu House	Catering Purchases	55.35	ALDI 125 775
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.02.2025	Beaulieu House	Catering Purchases	55.57	TESCO STORES 5567
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.02.2025	Beaulieu House	General Materials	28.94	AMZNMktplace R065N7VY4
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.02.2025	Beaulieu House	Catering Purchases	208.10	TESCO STORES 5567
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.02.2025	Beaulieu House	General Materials	11.96	W Hurst and Son
Revenue	PH	Public Health	Public Health	Miscellaneous Public Health Services	GPC	07.02.2025	Family Hubs	Furniture and Fittings	1,216.87	SP JUST RECLINERS
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	GPC	07.02.2025	DfE Family Hubs/Start For Life Programme	General Materials	10.83	B & Q 1163
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	GPC	12.02.2025	Specialist Teacher Advisors	Travel Expenses	13.80	RADIO / WEST QUAY CARS
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	GPC	12.02.2025	Specialist Teacher Advisors	Travel Expenses	12.00	RADIO / WEST QUAY CARS
Revenue	CO	Community Services	Planning services	Economic Development	GPC	07.02.2025	Youth Investment Fund	Electricity	5,739.28	SOUTHERN ELECTRIC POWER
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	GPC	29.01.2025	S17 Child Protect Support & Protection 4	Transport of Clients	33.60	HOVERTRAVEL LTD- ECOMM
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	GPC	04.02.2025	S17 Child Protect Support & Protection 4	Beach Management Contract	1,400.00	ISLAND HOLIDAYS
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	18.02.2025	Play Development	Training	23.45	QUAY ARTS CENTRE
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	05.02.2025	Newport Harbour Account	Operational Equipment	15.90	SCREWFIX DIR LTD
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	10.02.2025	Newport Harbour Account	Payment to Private Contractors	87.50	MECAL.CO.UK
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	15.02.2025	Newport Harbour Account	Operational Equipment	14.16	THE RANGE
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	19.02.2025	Newport Harbour Account	Operational Equipment	21.37	W Hurst and Son
Revenue	CE	Chief Executive	Central Services	Corporate and Democratic Core	GPC	11.02.2025	Flag Raising Ceremony	Sundry Office Expenses	30.60	NEWTON NEWTON FLAGS LTD
Revenue	RE	Resources	Central Services	Corporate and Democratic Core	GPC	11.02.2025	Democratic Representation & Management	Staff Hotel & Accommodation Costs	77.48	PREMIER INN
Revenue	RE	Resources	Central Services	Corporate and Democratic Core	GPC	20.02.2025	Democratic Representation & Management	Members Off Island Travel	67.50	REDFUNNEL.CO.UK
Revenue	RE	Resources	Central Services	Support Services	GPC	30.01.2025	ICT Cyber Security	Computer Software Licencing	284.10	HAVE I BEEN PWNED
Revenue	RE	Resources	Central Services	Support Services	GPC	03.02.2025	Human Resources	Computer Purchase & Rental	92.19	POSTURITE LTD
Revenue	RE	Resources	Central Services	Support Services	GPC	03.02.2025	Human Resources	Computer Purchase & Rental	175.00	WWW BACKCS CO UK
Revenue	RE	Resources	Central Services	Support Services	GPC	03.02.2025	Human Resources	Computer Purchase & Rental	215.83	SP SPEECHSHOP
Revenue	RE	Resources	Central Services	Support Services	GPC	04.02.2025	Human Resources	Computer Purchase & Rental	241.27	AMZNMktplace NB6013RT5
Revenue	RE	Resources	Central Services	Support Services	GPC	07.02.2025	ICT Desktop Support	Computer Purchase & Rental	5.82	AMZNMktplace TK3VN1GC4
Revenue	RE	Resources	Central Services	Support Services	GPC	27.02.2025	Mobile Phones	Computer Purchase & Rental	7.89	AMZNMktplace R04Z278B4
Revenue	RE	Resources	Central Services	Support Services	GPC	27.02.2025	Mobile Phones	Computer Purchase & Rental	7.89	AMZNMktplace R03JC1BQ4
Revenue	RE	Resources	Central Services	Support Services	GPC	27.02.2025	Mobile Phones	Computer Purchase & Rental	7.89	AMZNMktplace R08BJ6BQ4
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	28.01.2025	The Heights	Maintenance of Operational Equipment	10.16	AMZNMktplace F780S5NP5
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	28.01.2025	The Heights	Maintenance of Operational Equipment	3.12	AMZNMktplace PH0HA4235
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	29.01.2025	Westridge Squash Courts	Maintenance of Operational Equipment	77.29	AMZNMktplace AZ8GD3HH5
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	30.01.2025	Westridge Squash Courts	Maintenance of Operational Equipment	18.99	AMZNMktplace 7I9XT2QF5
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	30.01.2025	The Heights	Maintenance of Operational Equipment	15.48	AMZNMktplace XH6W40Q85
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	31.01.2025	The Heights	Maintenance of Operational Equipment	12.49	AMZNMktplace R04N40UC5
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	01.02.2025	The Heights	Maintenance of Operational Equipment	15.40	SCREWFIX DIRECT
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	01.02.2025	The Heights	Maintenance of Operational Equipment	14.15	SCREWFIX DIR LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	05.02.2025	The Heights	Maintenance of Operational Equipment	24.97	AMZNMktplace TK8Q424F4
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	06.02.2025	The Heights	Maintenance of Operational Equipment	269.99	AMZNMktplace TK4UW9J74
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	06.02.2025	The Heights	Maintenance of Operational Equipment	40.76	AMZNMktplace TK3EI8JJ4
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	07.02.2025	The Heights	Maintenance of Operational Equipment	4.16	Amazon.co.uk TK20Y7G94
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	11.02.2025	The Heights	Maintenance of Operational Equipment	66.59	SCREWFIX DIRECT
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	13.02.2025	The Heights	Maintenance of Operational Equipment	90.95	SCREWFIX DIRECT
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	13.02.2025	The Heights	Maintenance of Operational Equipment	6.25	AMZNMktplace RT4MX21H4
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	14.02.2025	The Heights	Maintenance of Operational Equipment	4.16	Amazon.co.uk RT6X13M04
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	15.02.2025	The Heights	Maintenance of Operational Equipment	14.15	SCREWFIX DIRECT
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	17.02.2025	The Heights	Maintenance of Operational Equipment	31.65	SCREWFIX DIRECT
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	18.02.2025	Westridge Squash Courts	Maintenance of Operational Equipment	99.98	AMZNMktplace R82G183J4
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	18.02.2025	The Heights	Maintenance of Operational Equipment	66.58	AMZNMktplace R881Q6LS4
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	18.02.2025	The Heights	Maintenance of Operational Equipment	59.33	AMZNMktplace R88EU5F34
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	21.02.2025	The Heights	Maintenance of Operational Equipment	49.00	AMZNMktplace R82B59D24
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	22.02.2025	The Heights	Maintenance of Operational Equipment	10.65	AMZNMktplace R89YH5K04
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	24.02.2025	The Heights	Maintenance of Operational Equipment	9.89	AMZNMktplace R081V14E4
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	25.02.2025	The Heights	Maintenance of Operational Equipment	34.16	AMZNMktplace R07D90JW4
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	25.02.2025	The Heights	Maintenance of Operational Equipment	25.30	AMZNMktplace R08537AN4
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	25.02.2025	The Heights	Maintenance of Operational Equipment	51.85	B & Q 1163
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	26.02.2025	The Heights	Maintenance of Operational Equipment	23.32	AMZNMktplace R034W2XV4
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	GPC	05.02.2025	Dinosaur Isle Museum (Sandown Geology)	General Materials	27.00	EUREKA DIRECT
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	GPC	12.02.2025	Dinosaur Isle Museum (Sandown Geology)	General Educational Materials	190.87	Amazon.co.uk RT8DS3TI4
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	GPC	13.02.2025	Dinosaur Isle Museum (Sandown Geology)	Postage	3.54	ROYAL MAIL GROUP LTD

Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	GPC	19.02.2025	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	180.00	LYME REGIS PHILPOT MUSEUM
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	GPC	20.02.2025	Dinosaur Isle Museum (Sandown Geology)	General Materials	76.60	AMZNMktplace R85E54XF4
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	GPC	24.02.2025	Dinosaur Isle Museum (Sandown Geology)	General Materials	3.75	WM MORRISONS STORE
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	GPC	07.02.2025	Pupil Premium Managed Centrally	Training	262.50	PARK HOTEL
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	GPC	07.02.2025	Pupil Premium Managed Centrally	General Educational Materials	63.46	CGP BOOKS
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	GPC	10.02.2025	Pupil Premium Managed Centrally	Training	25.82	AMAZON TK01607M4
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	GPC	10.02.2025	Pupil Premium Managed Centrally	Training	15.79	AMAZON TK3TU9784
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	GPC	11.02.2025	Pupil Premium Managed Centrally	Training	31.58	AMAZON RT1Q51FA4
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	GPC	11.02.2025	Pupil Premium Managed Centrally	Purchase of Books	25.83	AMZNBusiness RT20A84A4
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	GPC	11.02.2025	Pupil Premium Managed Centrally	Purchase of Books	15.84	AMZNBusiness RT99D8LL4
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	GPC	27.02.2025	Pupil Premium Managed Centrally	Purchase of Books	142.20	AMAZON R096D56I4
Revenue	NB	Neighbourhoods	Planning services	Management & Support Services	GPC	10.02.2025	Head of Place	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	13.02.2025	Director of Adult Social Services	Licences	29.40	Microsoft-G078550724
Revenue	NB	Neighbourhoods	Planning services	Management & Support Services	GPC	13.02.2025	Head of Place	Staff Hotel & Accommodation Costs	99.04	HOLIDAY INN BIRMINGHAM
Revenue	NB	Neighbourhoods	Planning services	Management & Support Services	GPC	13.02.2025	Head of Place	Staff Hotel & Accommodation Costs	99.04	HOLIDAY INN BIRMINGHAM
Revenue	NB	Neighbourhoods	Planning services	Management & Support Services	GPC	14.02.2025	Head of Place	Staff Hotel & Accommodation Costs	146.72	HTL HOLIDAYINNBIRM
Revenue	NB	Neighbourhoods	Planning services	Management & Support Services	GPC	18.02.2025	Head of Place	Public Transport Fares	214.49	TRAINLINE
Revenue	NB	Neighbourhoods	Planning services	Management & Support Services	GPC	18.02.2025	Head of Place	Public Transport Fares	80.40	WWW.WIGHTLINK.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.02.2025	Education and Inclusion Service	Professional Subscriptions	25.00	PAYPAL EMAGEENNCEE
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	07.02.2025	Education and Inclusion Service	Public Transport Fares	43.39	TRAINLINE
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	07.02.2025	Education and Inclusion Service	Public Transport Fares	16.20	WWW.WIGHTLINK.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.02.2025	Education and Inclusion Service	Professional Subscriptions	25.00	PAYPAL EMAGEENNCEE
Revenue	AS	Adult Services	Housing Services	Homelessness	GPC	28.01.2025	Emergency Interim Accommodation	Accommodation Costs - Service Users	525.00	Yelf's Hotel
Revenue	AS	Adult Services	Housing Services	Homelessness	GPC	03.02.2025	Emergency Interim Accommodation	Accommodation Costs - Service Users	700.00	Yelf's Hotel
Revenue	AS	Adult Services	Housing Services	Homelessness	GPC	07.02.2025	Accommodation for Ex Offenders Grant	Accommodation Costs - Service Users	-16.00	WWW.ARGOS.CO.UK
Revenue	AS	Adult Services	Housing Services	Homelessness	GPC	07.02.2025	Accommodation for Ex Offenders Grant	Accommodation Costs - Service Users	347.20	WWW.ARGOS.CO.UK
Revenue	AS	Adult Services	Housing Services	Homelessness	GPC	07.02.2025	Accommodation for Ex Offenders Grant	Accommodation Costs - Service Users	15.00	WWW.ARGOS.CO.UK
Revenue	AS	Adult Services	Housing Services	Homelessness	GPC	13.02.2025	Emergency Interim Accommodation	Accommodation Costs - Service Users	466.67	Yelf's Hotel
Revenue	AS	Adult Services	Housing Services	Homelessness	GPC	13.02.2025	Emergency Interim Accommodation	Accommodation Costs - Service Users	583.33	Yelf's Hotel
Revenue	AS	Adult Services	Housing Services	Homelessness	GPC	17.02.2025	Emergency Interim Accommodation	Accommodation Costs - Service Users	1,400.00	HOLI-LETS.COM
Revenue	AS	Adult Services	Housing Services	Homelessness	GPC	17.02.2025	Emergency Interim Accommodation	Accommodation Costs - Service Users	70.00	HOLI-LETS.COM
Revenue	AS	Adult Services	Housing Services	Homelessness	GPC	21.02.2025	Homelessness Support	Transport of Clients	22.75	REDFUNNEL.CO.UK
Revenue	AS	Adult Services	Housing Services	Homelessness	GPC	25.02.2025	Emergency Interim Accommodation	Accommodation Costs - Service Users	390.00	MARRIOTT
Revenue	AS	Adult Services	Housing Services	Homelessness	GPC	25.02.2025	Emergency Interim Accommodation	Accommodation Costs - Service Users	587.50	Yelf's Hotel
Revenue	AS	Adult Services	Housing Services	Homelessness	GPC	25.02.2025	Emergency Interim Accommodation	Accommodation Costs - Service Users	583.33	Yelf's Hotel
Revenue	AS	Adult Services	Housing Services	Homelessness	GPC	25.02.2025	Emergency Interim Accommodation	Accommodation Costs - Service Users	75.00	Yelf's Hotel
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	29.01.2025	Post-16 Pupil Premium plus pilot grant	Sundry Office Expenses	60.74	AMAZON N05TW4FB5
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	29.01.2025	Post-16 Pupil Premium plus pilot grant	Sundry Office Expenses	-2.57	AMAZON N05TW4FB5
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.02.2025	Post-16 Pupil Premium plus pilot grant	General Educational Materials	-2.41	Argos
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.02.2025	Post-16 Pupil Premium plus pilot grant	General Educational Materials	-1.57	Argos
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.02.2025	Post-16 Pupil Premium plus pilot grant	General Educational Materials	-1.58	Argos
Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.02.2025	Post-16 Pupil Premium plus pilot grant	General Educational Materials	107.06	Argos
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.02.2025	Childrens Support & Protection Service	Public Transport Fares	125.00	REDFUNNEL.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.02.2025	Childrens Support & Protection Service	Public Transport Fares	23.20	REDFUNNEL.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.02.2025	Childrens Support & Protection Service	Public Transport Fares	23.20	REDFUNNEL.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.02.2025	Childrens Support & Protection Service	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.02.2025	Childrens Support & Protection Service	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	28.01.2025	Westminster House	Catering Purchases	106.34	ASDA STORES
Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	28.01.2025	Westminster House	Catering Purchases	7.00	ASDA STORES
Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	28.01.2025	Westminster House	Catering Purchases	8.50	SAINSBURYS S/MKTS
Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	12.02.2025	Westminster House	Catering Purchases	134.98	ASDA STORES 4786
Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	19.02.2025	Westminster House	Catering Purchases	151.40	ASDA STORES
Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	22.02.2025	Westminster House	Catering Purchases	2.90	TESCO STORES 2360
Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	26.02.2025	Westminster House	Catering Purchases	127.45	ASDA STORES
Revenue	RE	Resources	Central Services	Support Services	GPC	04.02.2025	Apprenticeships 16-18 Years	General Materials	31.49	AMZNMktplace 877PS8XS5
Revenue	RE	Resources	Central Services	Support Services	GPC	04.02.2025	Apprenticeships 16-18 Years	General Materials	112.07	ASDA STORES
Revenue	RE	Resources	Central Services	Support Services	GPC	04.02.2025	Apprenticeships 16-18 Years	General Materials	1.96	HOME BARGAINS
Revenue	RE	Resources	Central Services	Support Services	GPC	04.02.2025	Apprenticeships 16-18 Years	General Materials	20.72	HOME BARGAINS
Revenue	RE	Resources	Central Services	Support Services	GPC	05.02.2025	Apprenticeships 16-18 Years	General Materials	15.20	Zettle_ chocAlicious
Revenue	RE	Resources	Central Services	Support Services	GPC	05.02.2025	Apprenticeships 16-18 Years	General Materials	22.42	CLINTONS 3070
Revenue	RE	Resources	Central Services	Support Services	GPC	10.02.2025	Apprenticeships 16-18 Years	General Materials	5.40	Southern Co-op Retail
Revenue	CD	Childrens Services	Children's & Education Services	Youth Justice	GPC	26.02.2025	Youth Justice Service	Public Transport Fares	101.30	TRAINLINE
Revenue	CD	Childrens Services	Children's & Education Services	Youth Justice	GPC	26.02.2025	Youth Justice Service	Unallocated PCard Expenses	25.39	AMZNBusiness R06T31V74
Revenue	CD	Childrens Services	Children's & Education Services	Youth Justice	GPC	26.02.2025	Youth Justice Service	Unallocated PCard Expenses	15.40	AMZNBusiness R09CJ7VU4
Revenue	RE	Resources	Central Services	Support Services	GPC	20.02.2025	Insurance	Public Transport Fares	35.75	WWW.WIGHTLINK.CO.UK
Revenue	RE	Resources	Central Services	Support Services	GPC	23.02.2025	Insurance	Training	233.33	COPTHORNE SLOUGH
Revenue	RE	Resources	Central Services	Support Services	GPC	24.02.2025	Insurance	Training	466.67	CopthorneHotel_Slough
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.02.2025	Plean Dene	Operational Equipment	32.99	AMZNBusiness R03HQ2J74
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.02.2025	Saxtonbury	Operational Equipment	32.99	AMZNBusiness R09SE4JL4
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.02.2025	Adelaide Resource Centre	Operational Equipment	32.99	AMZNBusiness R012D1J14
Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	25.02.2025	Westminster House	Operational Equipment	32.99	AMZNBusiness R004G6J34
Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	25.02.2025	Westminster House	Operational Equipment	19.99	AMAZON R002G7JC4
Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	25.02.2025	Westminster House	Operational Equipment	18.03	AMAZON R002G7JC4
Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	25.02.2025	Westminster House	Operational Equipment	191.67	WWW.ARGOS.CO.UK
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	26.02.2025	Community Reablement	Operational Equipment	14.80	K & R BADGES LIMITED
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.02.2025	Plean Dene	Operational Equipment	14.01	AMZNMktplace R01MX6QL4
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.02.2025	Plean Dene	Operational Equipment	3.47	AMZNMktplace R01MX6QL4
Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	06.02.2025	Ferry Operation	Training	330.00	FLYING FISH
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.02.2025	Reviewing Officer	Public Transport Fares	66.50	REDFUNNEL.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.02.2025	Reviewing Officer	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	GPC	04.02.2025	AMHP Team	Travel Expenses	23.20	REDFUNNEL.CO.UK
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	GPC	04.02.2025	AMHP Team	Travel Expenses	71.80	WWW.WIGHTLINK.CO.UK

Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	GPC	04.02.2025	AMHP Team	Travel Expenses	67.50	REDFUNNEL.CO.UK
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	GPC	04.02.2025	AMHP Team	Travel Expenses	23.20	REDFUNNEL.CO.UK
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	GPC	07.02.2025	AMHP Team	Travel Expenses	67.50	REDFUNNEL.CO.UK
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	GPC	11.02.2025	AMHP Team	Travel Expenses	-67.50	REDFUNNEL.CO.UK
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	GPC	11.02.2025	AMHP Team	Travel Expenses	67.50	REDFUNNEL.CO.UK
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	GPC	13.02.2025	AMHP Team	Travel Expenses	71.80	WWW.WIGHTLINK.CO.UK
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	GPC	24.02.2025	AMHP Team	Travel Expenses	23.20	REDFUNNEL.CO.UK
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	GPC	27.02.2025	AMHP Team	Travel Expenses	48.60	WWW.WIGHTLINK.CO.UK
Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	GPC	27.02.2025	AMHP Team	Travel Expenses	53.35	TRAINLINE
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	GPC	30.01.2025	Medina Theatre	Advertising & Publicity	168.00	FACEBK HXEN4HQP42
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	GPC	31.01.2025	Medina Theatre	Payment to Private Contractors	12.25	SAINSBURYS S/MKTS
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	GPC	03.02.2025	Medina Theatre	Operational Equipment	85.78	GEAR4MUSIC LIMITED
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	GPC	06.02.2025	Medina Theatre	Advertising & Publicity	168.00	FACEBK ZLESLGCQ42
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	GPC	12.02.2025	Medina Theatre	Payment to Private Contractors	91.68	WWW.WIGHTLINK.CO.UK
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	GPC	15.02.2025	Medina Theatre	Advertising & Publicity	150.00	FACEBK JWLLWHQP42
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	GPC	20.02.2025	Medina Theatre	Advertising & Publicity	185.00	FACEBK YQ3BWHLP42
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.02.2025	Service Management (Children & Families)	Staff Hotel & Accommodation Costs	132.58	TRAVELODGE
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.02.2025	Service Management (Children & Families)	Public Transport Fares	84.00	REDFUNNEL.CO.UK
Revenue	CO	Community Services	Planning services	Economic Development	GPC	19.02.2025	Economic Development	Unallocated PCard Expenses	7.40	B & Q 1163
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.01.2025	Support for Looked After Children CSPS1	Transport of Clients	40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.01.2025	Support for Looked After Children CSPS1	Transport of Clients	40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.01.2025	Support for Looked After Children CSPS1	Transport of Clients	27.00	Oyster Online
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.01.2025	Support for Looked After Children CSPS1	Transport of Clients	27.00	Oyster Online
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.01.2025	Support for Looked After Children CSPS1	Transport of Clients	67.50	REDFUNNEL.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.01.2025	Support for Looked After Children CSPS1	Client Expenses	61.67	PREMIER INN
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.02.2025	Support for Looked After Children CSPS1	Transport of Clients	40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.02.2025	Support for Looked After Children CSPS1	Transport of Clients	40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.02.2025	Support for Looked After Children CSPS1	Transport of Clients	40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.02.2025	Support for Looked After Children CSPS1	Transport of Clients	40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.02.2025	Support for Looked After Children CSPS1	Transport of Clients	40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.02.2025	Support for Looked After Children CSPS1	Transport of Clients	40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.02.2025	Support for Looked After Children CSPS1	Transport of Clients	40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.02.2025	Support for Looked After Children CSPS1	Transport of Clients	40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.02.2025	Support for Looked After Children CSPS1	Transport of Clients	40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.02.2025	Support for Looked After Children CSPS1	Transport of Clients	40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.02.2025	Support for Looked After Children CSPS1	Transport of Clients	40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.02.2025	Childrens Support & Protection Service	Public Transport Fares	35.90	WWW.WIGHTLINK.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.02.2025	Childrens Support & Protection Service	Public Transport Fares	25.00	REDFUNNEL.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.02.2025	Childrens Support & Protection Service	Public Transport Fares	25.00	REDFUNNEL.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.02.2025	Childrens Support & Protection Service	Public Transport Fares	25.00	REDFUNNEL.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.02.2025	Support for Looked After Children CSPS1	Transport of Clients	40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.02.2025	Support for Looked After Children CSPS1	Transport of Clients	40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.02.2025	Support for Looked After Children CSPS1	Transport of Clients	71.80	WWW.WIGHTLINK.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.02.2025	Childrens Support & Protection Service	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.02.2025	Support for Looked After Children CSPS1	Support Children	53.33	PREMIER INN
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.02.2025	Support for Looked After Children CSPS1	Transport of Clients	16.20	WWW.WIGHTLINK.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.02.2025	Support for Looked After Children CSPS1	Support Children	27.18	TRAVELODGE
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.02.2025	Childrens Support & Protection Service	Public Transport Fares	9.69	Trainline
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.02.2025	Childrens Support & Protection Service	Public Transport Fares	25.00	REDFUNNEL.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.02.2025	Support for Looked After Children CSPS1	Transport of Clients	54.40	National Express Limit
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSPS1	Transport of Clients	-40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSPS1	Transport of Clients	-40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSPS1	Transport of Clients	-40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSPS1	Transport of Clients	-40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSPS1	Transport of Clients	-40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSPS1	Transport of Clients	-40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSPS1	Transport of Clients	-40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSPS1	Transport of Clients	-40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSPS1	Transport of Clients	-40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSPS1	Transport of Clients	-40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSPS1	Transport of Clients	-40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSPS1	Transport of Clients	-40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSPS1	Transport of Clients	-40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSPS1	Transport of Clients	-40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSPS1	Transport of Clients	-40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSPS1	Transport of Clients	-40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSPS1	Transport of Clients	-40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSPS1	Transport of Clients	-40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSPS1	Transport of Clients	-40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSPS1	Transport of Clients	-40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSPS1	Transport of Clients	-40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSPS1	Transport of Clients	-40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSPS1	Transport of Clients	-40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSPS1	Transport of Clients	-40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSPS1	Transport of Clients	-40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSPS1	Transport of Clients	-40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSPS1	Transport of Clients	-40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSPS1	Transport of Clients	-40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSPS1	Transport of Clients	-40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSPS1	Transport of Clients	-40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSPS1	Transport of Clients	-40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSPS1	Transport of Clients	-40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSPS1	Transport of Clients	-40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSPS1	Transport of Clients	-40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSPS1	Transport of Clients	-40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSPS1	Transport of Clients	-40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSPS1	Transport of Clients	-40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSPS1	Transport of Clients	-40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSPS1	Transport of Clients	-40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSPS1	Transport of Clients	-40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSPS1	Transport of Clients	-40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSPS1	Transport of Clients	-40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSPS1	Transport of Clients	-40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSPS1	Transport of Clients	-40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSPS1	Transport of Clients	-40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSPS1	Transport of Clients	-40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSPS1	Transport of Clients	-40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSPS1	Transport of Clients	-40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSPS1	Transport of Clients	-40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSPS1	Transport of Clients	-40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSPS1	Transport of Clients	-40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSPS1	Transport of Clients	-40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSPS1	Transport of Clients	-40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSPS1	Transport of Clients	-40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSPS1	Transport of Clients	-40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSPS1	Transport of Clients	-40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSPS1	Transport of Clients	-40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSPS1	Transport of Clients	-40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSPS1	Transport of Clients	-40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSPS1	Transport of Clients	-40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSPS1	Transport of Clients	-40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSPS1	Transport of Clients	-40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSPS1	Transport of Clients	-40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSPS1	Transport of Clients	-40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSPS1	Transport of Clients	-40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.02.2025	Support for Looked After Children CSPS1	Transport of Clients	-40.00	LEADERCABS
Revenue	CD	Childrens Services	Children's & Education Services</							

Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.02.2025	Support for Looked After Children CSP51	Transport of Clients	40.00 LEADERCABS
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	06.02.2025	Commissioners	Public Transport Fares	0.00 TRAINLINE
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	06.02.2025	Commissioners	Public Transport Fares	49.98 TRAINLINE
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	07.02.2025	Commissioners	Public Transport Fares	0.00 TRAINLINE
Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	07.02.2025	Commissioners	Public Transport Fares	97.72 TRAINLINE
Revenue	CO	Community Services	Environmental & Regulatory Services	Service Management and Support Services	GPC	05.02.2025	Waste Contract Management	Computer Software Licencing	19.60 Microsoft-G076225551
Revenue	RE	Resources	Central Services	Support Services	GPC	10.02.2025	ICT Management	Public Transport Fares	116.09 TRAINLINE
Revenue	RE	Resources	Central Services	Support Services	GPC	14.02.2025	Telecommunications	Computer Software & Consumables	10.82 AMZNMktplace RT7E01534
Revenue	RE	Resources	Central Services	Support Services	GPC	17.02.2025	ICT Desktop Support	Computer Purchase & Rental	110.00 FLEXTRONICS
Revenue	RE	Resources	Central Services	Support Services	GPC	17.02.2025	ICT Management	Public Transport Fares	31.70 REDFUNNEL.CO.UK
Revenue	RE	Resources	Central Services	Support Services	GPC	20.02.2025	ICT Desktop Support	Computer Purchase & Rental	106.90 FLEXTRONICS
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.01.2025	Adelaide Resource Centre	Catering Purchases	92.44 TESCO STORES 5567
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	18.02.2025	Adelaide Resource Centre	Catering Purchases	4.22 TESCO STORES 5567
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.02.2025	Adelaide Resource Centre	Clothing & Laundry	69.99 SCREWFIX DIR LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.02.2025	Support for Looked After Children CSP54	Transport of Clients	67.20 HOVERTRAVEL LTD- ECOMM
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.02.2025	Support for Looked After Children CSP54	Transport of Clients	33.60 HOVERTRAVEL LTD- ECOMM
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.02.2025	Support for Looked After Children CSP54	Transport of Clients	67.50 REDFUNNEL.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.02.2025	Support for Looked After Children CSP54	Support Children	327.50 PREMIER INN
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.01.2025	Childrens Support & Protection Service	Public Transport Fares	-25.00 REDFUNNEL.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.01.2025	Childrens Support & Protection Service	Public Transport Fares	25.00 REDFUNNEL.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.01.2025	Childrens Support & Protection Service	Public Transport Fares	43.25 TRAINLINE
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	GPC	04.02.2025	S17 Child Protect Support & Protection 6	Support Children	20.83 BIFFA WASTE SERVICES
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.02.2025	Childrens Support & Protection Service	Public Transport Fares	43.25 TRAINLINE
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.02.2025	S17 Child Protect Support & Protection 6	Support Children	41.67 BIFFA WASTE SERVICES
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.02.2025	Support for Looked After Children CSP56	Support Children	23.20 REDFUNNEL.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Support Services	GPC	28.01.2025	Learning & Development Running Costs	Catering Purchases	2.90 TESCO STORES 5567
Revenue	RE	Resources	Central Services	Support Services	GPC	28.01.2025	Apprenticeships 16-18 Years	General Materials	53.50 TOWN & CITY GIFT CARDS
Revenue	CD	Childrens Services	Adult Social Care	Social Care Activities	GPC	28.01.2025	Adult Social Care - Workforce Development	Training	150.00 WP Edge Training Ltd
Revenue	CD	Childrens Services	Adult Social Care	Social Care Activities	GPC	29.01.2025	Adult Social Care - Workforce Development	Training	36.00 OT SERVICE O #4779
Revenue	CD	Childrens Services	Adult Social Care	Social Care Activities	GPC	29.01.2025	Adult Social Care - Workforce Development	Training	175.00 SHELTER TRADING LTD
Revenue	RE	Resources	Central Services	Support Services	GPC	31.01.2025	Specialist Cross-Council Training	Training	99.00 WWW.LOCAL.GOV.UK
Revenue	RE	Resources	Central Services	Support Services	GPC	07.02.2025	Specialist Cross-Council Training	Training	210.00 COMMUNICATE-ED
Revenue	CD	Childrens Services	Adult Social Care	Social Care Activities	GPC	07.02.2025	Adult Social Care - Workforce Development	Training	354.00 WP Edge Training Ltd
Revenue	CD	Childrens Services	Adult Social Care	Social Care Activities	GPC	07.02.2025	Adult Social Care - Workforce Development	Training	149.00 CVAA UK LTD
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	GPC	10.02.2025	LA Duties - All Schools (Retained ESG)	Catering Purchases	198.00 GRACES
Revenue	RE	Resources	Central Services	Support Services	GPC	10.02.2025	Specialist Cross-Council Training	Training	100.00 EB SUPPORTING BEREAVEMENT
Revenue	CD	Childrens Services	Adult Social Care	Social Care Activities	GPC	12.02.2025	Adult Social Care - Workforce Development	Training	150.00 WP Edge Training Ltd
Revenue	CD	Childrens Services	Adult Social Care	Social Care Activities	GPC	12.02.2025	Adult Social Care - Workforce Development	Training	150.00 WP Edge Training Ltd
Revenue	RE	Resources	Central Services	Support Services	GPC	12.02.2025	Human Resources	Training	158.00 THRIVER LIMITED
Revenue	CD	Childrens Services	Adult Social Care	Social Care Activities	GPC	12.02.2025	Adult Social Care - Workforce Development	Training	158.00 THRIVER LIMITED
Revenue	RE	Resources	Central Services	Support Services	GPC	14.02.2025	Specialist Cross-Council Training	Training	180.00 LLG ENTERPRISES LTD
Revenue	RE	Resources	Central Services	Support Services	GPC	14.02.2025	Specialist Cross-Council Training	Training	234.00 TTS TRAINING SERVICES
Revenue	CD	Childrens Services	Children's & Education Services	Support Services	GPC	14.02.2025	Learning & Development Running Costs	Catering Purchases	17.48 TESCO STORES 5567
Revenue	CD	Childrens Services	Children's & Education Services	Support Services	GPC	24.02.2025	Learning & Development Running Costs	Catering Purchases	1.45 TESCO STORES 5567
Revenue	RE	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.02.2025	Learning & Development Running Costs	Catering Purchases	255.63 BETAPAK LTD
Revenue	CD	Childrens Services	Children's & Education Services	Support Services	GPC	25.02.2025	Training - Childrens	Training	528.00 CORAMBAAF
Revenue	RE	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.02.2025	Learning & Development Running Costs	Catering Purchases	2.15 TESCO STORES 5567
Revenue	CE	Chief Executive	Central Services	Safeguarding Children/Young Peoples Svs	GPC	27.02.2025	Training - Childrens	Travel Expenses	151.00 AIRBNB HMDNT2SZFE
Revenue	CE	Chief Executive	Central Services	Central Services to the Public	GPC	06.02.2025	Emergency Management	Public Transport Fares	20.40 SumUp E bennett
Revenue	CE	Chief Executive	Central Services	Central Services to the Public	GPC	06.02.2025	Emergency Management	Public Transport Fares	19.60 SumUp Bilal Majeed
Revenue	CE	Chief Executive	Central Services	Central Services to the Public	GPC	19.02.2025	Emergency Management	Public Transport Fares	16.20 WWW.WIGHTLINK.CO.UK
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	19.02.2025	Medina Leisure Centre	Stock Purchases	508.60 BOOKER LTD - 38578204
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.02.2025	Children with Disabilities	Public Transport Fares	50.00 REDFUNNEL.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.02.2025	Children with Disabilities	Public Transport Fares	19.50 TRAINLINE
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.02.2025	Support for Looked After Children CIC	Support Children	25.00 GEN REGISTER OFFICE
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.02.2025	Childrens Support & Protection Service	Public Transport Fares	50.40 HOVERTRAVEL LTD- ECOMM
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.02.2025	Childrens Support & Protection Service	Public Transport Fares	25.20 HOVERTRAVEL LTD- ECOMM
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.02.2025	Support for Looked After Children CIC	Support Children	25.00 GEN REGISTER OFFICE
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.02.2025	Support for Looked After Children CIC	Support Children	57.50 HM PASSPORT OFFICE
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.02.2025	Childrens Support & Protection Service	Public Transport Fares	25.00 REDFUNNEL.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.02.2025	S17 Child Protect Support & Protection 1	Charges from Independent Providers	191.67 WIGHT RECLAMATION LTD
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.02.2025	Childrens Support & Protection Service	Public Transport Fares	25.20 HOVERTRAVEL LTD- ECOMM
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.02.2025	Childrens Support & Protection Service	Public Transport Fares	50.00 REDFUNNEL.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.02.2025	Childrens Support & Protection Service	Public Transport Fares	19.50 TRAINLINE
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.02.2025	Support for Looked After Children CIC	Support Children	12.50 GEN REGISTER OFFICE
Revenue	CE	Chief Executive	Central Services	Support Services	GPC	29.01.2025	Chief Executive	Public Transport Fares	46.06 TRAINLINE
Revenue	CE	Chief Executive	Central Services	Support Services	GPC	11.02.2025	Chief Executive	Public Transport Fares	46.05 Trainline
Revenue	CE	Chief Executive	Central Services	Support Services	GPC	18.02.2025	Chief Executive	Public Transport Fares	-35.70 TRAINLINE
Revenue	CE	Chief Executive	Central Services	Support Services	GPC	25.02.2025	Chief Executive	Public Transport Fares	-35.70 Trainline
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.01.2025	Gouldings Resource Centre	Catering Purchases	135.44 TESCO STORES 5567
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.02.2025	Gouldings Resource Centre	Catering Purchases	149.53 TESCO STORES 5567
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.02.2025	Gouldings Resource Centre	Catering Purchases	195.12 TESCO STORES 5567
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	18.02.2025	Gouldings Resource Centre	Catering Purchases	148.51 TESCO STORES 5567
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.02.2025	Gouldings Resource Centre	Operational Equipment	17.79 AMAZON R85ID41N4
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.02.2025	Gouldings Resource Centre	Operational Equipment	5.79 AMAZON R867O61F4
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.02.2025	Gouldings Resource Centre	Minor Works	7.46 AMZNMktplace R01E93FC4
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.02.2025	Gouldings Resource Centre	Catering Purchases	171.59 TESCO STORES 5567
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.02.2025	Gouldings Resource Centre	Sundry Office Expenses	8.99 Amazon Prime R000K9564
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	GPC	11.02.2025	Other Grounds Maintenance	Operational Equipment	26.66 W Hurst and Son
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	GPC	19.02.2025	Play Areas Health & Safety work	Operational Equipment	59.86 W Hurst and Son
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	GPC	21.02.2025	Play Areas Health & Safety work	Operational Equipment	5.83 B & Q 1163
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	GPC	26.02.2025	Other Grounds Maintenance	Operational Equipment	83.99 JD PIPES LTD ISLE OF WIGHT

Revenue	CO	Community Services	Environmental & Regulatory Services	Coast Protection	GPC	27.02.2025	Coastal Management	Operational Equipment	159.00	AGGREGATE
Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	31.01.2025	Westminster House	Operational Equipment	3.59	B&M 107 - ISLE OF WIGHT
Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	14.02.2025	Westminster House	Operational Equipment	3.59	B&M 107 - ISLE OF WIGHT
Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	14.02.2025	Westminster House	Catering Purchases	2.60	SAINSBURYS S/MKTS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.01.2025	Beaulieu House	Client Expenses	7.98	AMZNMktplace 8D5OY29G5
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.01.2025	Beaulieu House	Travel Expenses	64.75	REDFUNNEL.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.02.2025	Beaulieu House	Minor Works	63.33	B&Q LTD
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.02.2025	Beaulieu House	Operational Equipment	122.88	MPLC UK
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.02.2025	Beaulieu House	Operational Equipment	11.25	Amazon.co.uk TK8W677F4
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.02.2025	Beaulieu House	Operational Equipment	45.00	Amazon.co.uk TK21O0KM4
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.02.2025	Beaulieu House	Operational Equipment	50.00	Argos
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.02.2025	Beaulieu House	Transport of Clients	64.75	REDFUNNEL.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.02.2025	Beaulieu House	Operational Equipment	24.07	AMZNMktplace R05617044
Revenue	AS	Adult Services	Housing Services	Homelessness	GPC	31.01.2025	Emergency Interim Accommodation	Legal Fees - Other Parties	29.17	WWW.BWLEGAL.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.01.2025	Support for Looked After Children CSP52	Transport of Clients	115.00	SOUTHERN VECTIS BUS
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.01.2025	Support for Looked After Children CSP52	Support Children	50.00	CS MORRISONS GIFT CARD
Revenue	RE	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.01.2025	Training - Childrens	Travel Expenses	31.70	REDFUNNEL.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.01.2025	Childrens Support & Protection Service	Public Transport Fares	25.00	REDFUNNEL.CO.UK
Revenue	RE	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.01.2025	Training - Childrens	Travel Expenses	25.00	REDFUNNEL.CO.UK
Revenue	RE	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.01.2025	Training - Childrens	Travel Expenses	28.97	Trainline
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.01.2025	Childrens Support & Protection Service	Public Transport Fares	33.60	HOVERTRAVEL LTD- ECOMM
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.02.2025	Childrens Support & Protection Service	Public Transport Fares	33.60	HOVERTRAVEL LTD- ECOMM
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.02.2025	Support for Looked After Children CSP52	Support Children	37.99	MARKS&SPENCER PLC
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.02.2025	Support for Looked After Children CSP52	Support Children	100.00	PREZZEE/GB1926C59C
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.02.2025	Support for Looked After Children CSP52	Support Children	-5.99	MARKS&SPENCER PLC
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.02.2025	Support for Looked After Children CSP52	Transport of Clients	50.00	PREZZEE/GB80017466
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.02.2025	Childrens Support & Protection Service	Public Transport Fares	-144.50	WWW.WIGHTLINK.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.02.2025	Childrens Support & Protection Service	Public Transport Fares	144.50	WWW.WIGHTLINK.CO.UK
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.01.2025	Gouldings Resource Centre	Operational Equipment	12.48	AMZNMktplace 265T858P5
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.01.2025	Gouldings Resource Centre	Operational Equipment	71.96	NISBETS LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	31.01.2025	Gouldings Resource Centre	Operational Equipment	-12.48	AMZNMktplace
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	31.01.2025	Gouldings Resource Centre	Catering Purchases	159.58	TESCO STORES 5567
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	31.01.2025	Gouldings Resource Centre	Operational Equipment	9.57	AMZNMktplace 248VE2O45
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	31.01.2025	Gouldings Resource Centre	Operational Equipment	37.06	AMZNMktplace AT0QX8U5
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.02.2025	Gouldings Resource Centre	Stationery	12.45	Amazon.co.uk TK1896JJ4
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.02.2025	Gouldings Resource Centre	Catering Purchases	136.13	TESCO STORES 5567
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.02.2025	Gouldings Resource Centre	Sundry Office Expenses	12.70	K & R BADGES LIMITED
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.02.2025	Gouldings Resource Centre	Sundry Office Expenses	15.18	AMZNMktplace TK7K20MP4
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	13.02.2025	Gouldings Resource Centre	Stationery	25.50	AMZNMktplace RT4PV5GI4
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.02.2025	Gouldings Resource Centre	Catering Purchases	144.31	TESCO STORES 5567
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.02.2025	Gouldings Resource Centre	Stock Purchases	16.74	AMZNMktplace RT54I55J4
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.02.2025	Gouldings Resource Centre	Catering Equipment	26.47	NISBETS LTD
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	21.02.2025	Gouldings Resource Centre	Catering Purchases	119.27	TESCO STORES 5567
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	21.02.2025	Gouldings Resource Centre	Fixtures and Fittings	18.72	AMZNMktplace R83AK2BE4
Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	04.02.2025	Crematorium	Grounds Maintenance	203.75	B & Q 1163
Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	17.02.2025	Crematorium	Grounds Maintenance	72.64	W Hurst and Son
Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	17.02.2025	Crematorium	Clothing & Laundry	41.66	Mountain Warehouse Ltd
Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	17.02.2025	Crematorium	Grounds Maintenance	47.88	Mole Country Stores
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	01.02.2025	Medina Leisure Centre	Operational Equipment	49.93	AMZNMktplace N01EE4HP5
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	10.02.2025	The Heights	Operational Equipment	452.45	RADIO-SOLUTIONS.CO.UK
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	27.02.2025	Medina Leisure Centre	Operational Equipment	-49.93	AMZNMktplace
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.02.2025	Permanence Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.02.2025	In-house Fostering	Support Children	30.82	Amazon.co.uk TK8822E04
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.02.2025	Permanence Team	Staff Hotel & Accommodation Costs	63.33	PREMIER INN
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.02.2025	Permanence Team	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.02.2025	Permanence Team	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.02.2025	In-house Fostering	Support Children	45.79	WWW.ARGOS.CO.UK
Revenue	CO	Community Services	Planning services	Planning Policy	GPC	06.02.2025	Island Planning Strategy	Office Equipment	44.99	WWW.ARGOS.CO.UK
Revenue	CO	Community Services	Planning services	Development Control	GPC	12.02.2025	Development Management	Operational Equipment	53.55	Amazon.co.uk RT44C9JZ4
Revenue	CO	Community Services	Planning services	Management & Support Services	GPC	26.02.2025	Planning Management	Office Equipment	308.33	AMAZON R02UX0PV4
Revenue	RE	Resources	Children's & Education Services	Other Education and Community Budget	GPC	29.01.2025	Learning & Development Resource Centre	Purchase of Books	4.16	AMZNMktplace 113FW8ZO5
Revenue	RE	Resources	Children's & Education Services	Other Education and Community Budget	GPC	29.01.2025	Learning & Development Resource Centre	Purchase of Books	37.83	AMZNMktplace 113FW8ZO5
Revenue	RE	Resources	Children's & Education Services	Other Education and Community Budget	GPC	31.01.2025	Learning & Development Resource Centre	Purchase of Books	29.58	Amazon.co.uk EK2WD8Q95
Revenue	RE	Resources	Children's & Education Services	Other Education and Community Budget	GPC	31.01.2025	Learning & Development Resource Centre	General Educational Materials	23.73	AMZNMktplace L96K02UZ5
Revenue	RE	Resources	Children's & Education Services	Other Education and Community Budget	GPC	31.01.2025	Learning & Development Resource Centre	Purchase of Books	33.91	Amazon.co.uk ID0ZJ7K85
Revenue	RE	Resources	Children's & Education Services	Other Education and Community Budget	GPC	04.02.2025	Learning & Development Resource Centre	General Educational Materials	75.00	SP DSE STORE
Revenue	RE	Resources	Children's & Education Services	Other Education and Community Budget	GPC	04.02.2025	Learning & Development Resource Centre	Purchase of Books	23.32	AMZNMktplace 0Y0BR80B5
Revenue	RE	Resources	Children's & Education Services	Other Education and Community Budget	GPC	05.02.2025	Learning & Development Resource Centre	Purchase of Books	53.97	AMZNMktplace S46V97IF5
Revenue	RE	Resources	Children's & Education Services	Other Education and Community Budget	GPC	05.02.2025	Learning & Development Resource Centre	General Educational Materials	6.00	AMZNMktplace TK08V1CM4
Revenue	CD	Childrens Services	Children's & Education Services	Support Services	GPC	06.02.2025	Learning & Development Running Costs	Catering Purchases	14.00	TESCO STORES 5567
Revenue	RE	Resources	Children's & Education Services	Other Education and Community Budget	GPC	07.02.2025	Learning & Development Resource Centre	Purchase of Books	10.86	AMZNMktplace TK1N37EO4
Revenue	RE	Resources	Children's & Education Services	Other Education and Community Budget	GPC	08.02.2025	Learning & Development Resource Centre	Purchase of Books	41.04	AMZNMktplace TK0OC9VH4
Revenue	RE	Resources	Children's & Education Services	Other Education and Community Budget	GPC	11.02.2025	Learning & Development Resource Centre	Purchase of Books	168.60	CORAMBAAF
Revenue	RE	Resources	Children's & Education Services	Other Education and Community Budget	GPC	12.02.2025	Learning & Development Resource Centre	Purchase of Books	64.38	Amazon.co.uk RT1BQ4N14
Revenue	RE	Resources	Children's & Education Services	Other Education and Community Budget	GPC	14.02.2025	Learning & Development Resource Centre	Purchase of Books	19.98	Amazon.co.uk RT3ML8M14
Revenue	RE	Resources	Children's & Education Services	Other Education and Community Budget	GPC	18.02.2025	Learning & Development Resource Centre	General Educational Materials	139.97	TTS
Revenue	RE	Resources	Children's & Education Services	Other Education and Community Budget	GPC	19.02.2025	Learning & Development Resource Centre	Purchase of Books	27.58	Amazon.co.uk R860U3EQ4
Revenue	RE	Resources	Children's & Education Services	Other Education and Community Budget	GPC	20.02.2025	Learning & Development Resource Centre	Purchase of Books	35.94	SP WORLD OF BOOKS.COM
Revenue	RE	Resources	Children's & Education Services	Other Education and Community Budget	GPC	25.02.2025	Learning & Development Resource Centre	General Educational Materials	65.82	AMZNMktplace R03M97TE4
Revenue	RE	Resources	Children's & Education Services	Other Education and Community Budget	GPC	26.02.2025	Learning & Development Resource Centre	Purchase of Books	80.03	AMZNMktplace R08FQ2GL4
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	GPC	28.01.2025	EOTAS / EOTIC	Charges from Independent Providers	70.83	SPECTRUMBREAKS
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	GPC	28.01.2025	EOTAS / EOTIC	Charges from Independent Providers	70.83	SPECTRUMBREAKS

Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	GPC	28.01.2025	EOTAS / EOTIC	Charges from Independent Providers	70.83 SPECTRUMBREAKS
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	GPC	28.01.2025	EOTAS / EOTIC	Charges from Independent Providers	70.83 SPECTRUMBREAKS
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	GPC	28.01.2025	EOTAS / EOTIC	Charges from Independent Providers	70.83 SPECTRUMBREAKS
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	GPC	30.01.2025	EOTAS / EOTIC	Charges from Independent Providers	70.83 SPECTRUMBREAKS
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	GPC	30.01.2025	EOTAS / EOTIC	Charges from Independent Providers	70.83 SPECTRUMBREAKS
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	GPC	30.01.2025	EOTAS / EOTIC	Charges from Independent Providers	70.83 SPECTRUMBREAKS
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	GPC	12.02.2025	EOTAS / EOTIC	Charges from Independent Providers	70.83 SPECTRUMBREAKS
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	GPC	12.02.2025	EOTAS / EOTIC	Charges from Independent Providers	70.83 SPECTRUMBREAKS
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	GPC	12.02.2025	EOTAS / EOTIC	Charges from Independent Providers	70.83 SPECTRUMBREAKS
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	GPC	12.02.2025	EOTAS / EOTIC	Charges from Independent Providers	70.83 SPECTRUMBREAKS
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	GPC	12.02.2025	EOTAS / EOTIC	Charges from Independent Providers	70.83 SPECTRUMBREAKS
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	GPC	12.02.2025	EOTAS / EOTIC	Charges from Independent Providers	70.83 SPECTRUMBREAKS
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	GPC	24.02.2025	EOTAS / EOTIC	Charges from Independent Providers	85.00 SPECTRUMBREAKS
Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	GPC	24.02.2025	EOTAS / EOTIC	Charges from Independent Providers	85.00 SPECTRUMBREAKS
Revenue	CO	Community Services	Highways and Transport Services	Management and Support Services	GPC	19.02.2025	Transport Management	Public Transport Fares	0.00 TRAINLINE
Revenue	CO	Community Services	Highways and Transport Services	Management and Support Services	GPC	19.02.2025	Transport Management	Public Transport Fares	37.74 TRAINLINE
Revenue	CO	Community Services	Highways and Transport Services	Management and Support Services	GPC	19.02.2025	Transport Management	Public Transport Fares	0.00 TRAINLINE
Revenue	CO	Community Services	Highways and Transport Services	Management and Support Services	GPC	19.02.2025	Transport Management	Public Transport Fares	9.89 TRAINLINE
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	28.01.2025	Medina Leisure Centre	Operational Equipment	33.00 TOOLSTATION LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	28.01.2025	Medina Leisure Centre	Operational Equipment	14.68 TOOLSTATION LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	30.01.2025	Medina Leisure Centre	Operational Equipment	12.65 W Hurst and Son
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	31.01.2025	The Heights	Operational Equipment	36.24 REXEL UK LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	03.02.2025	Medina Leisure Centre	Operational Equipment	117.44 TOOLSTATION LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	04.02.2025	Medina Leisure Centre	Operational Equipment	185.12 SYDENHAMS LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	06.02.2025	Medina Leisure Centre	Maintenance of Operational Equipment	70.83 SCREWFIX DIR LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	06.02.2025	Medina Leisure Centre	Operational Equipment	14.56 WOODS TRADE SUPPLY
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	08.02.2025	Medina Leisure Centre	Maintenance of Operational Equipment	65.38 B & Q 1163
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	11.02.2025	Medina Leisure Centre	Operational Equipment	69.98 AMZNMktplace TK2KZ8MS4
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	11.02.2025	Medina Leisure Centre	Operational Equipment	133.40 HELMSMAN STORAGE SOLUTIONS
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	14.02.2025	Medina Leisure Centre	Operational Equipment	61.25 B & Q 1163
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	17.02.2025	Medina Leisure Centre	Operational Equipment	70.80 SYDENHAMS LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	18.02.2025	Medina Leisure Centre	Operational Equipment	10.82 AMZNMktplace R88PA1FY4
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	20.02.2025	Medina Leisure Centre	Operational Equipment	27.16 B & Q 1163
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	21.02.2025	Westridge Squash Courts	Operational Equipment	253.67 THE WHOLESALE GLASS CO
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	24.02.2025	Medina Leisure Centre	Operational Equipment	72.89 SYDENHAMS LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	24.02.2025	Medina Leisure Centre	Catering Equipment	4.68 W Hurst and Son
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	25.02.2025	Medina Leisure Centre	Operational Equipment	84.14 AMZNMktplace R037E9444
Revenue	CE	Chief Executive	Central Services	Central Services to the Public	GPC	05.02.2025	Emergency Management	Public Transport Fares	53.33 B & Q 1163
Revenue	CE	Chief Executive	Central Services	Central Services to the Public	GPC	05.02.2025	Emergency Management	Public Transport Fares	71.34 WEST COWES TICKET OFFICE
Revenue	CE	Chief Executive	Central Services	Central Services to the Public	GPC	05.02.2025	Emergency Management	Public Transport Fares	17.80 SumUp MR KABIR RAZAQ
Revenue	CE	Chief Executive	Central Services	Central Services to the Public	GPC	10.02.2025	Emergency Management	Public Transport Fares	18.40 SumUp Bilal Majeed
Revenue	CE	Chief Executive	Central Services	Central Services to the Public	GPC	10.02.2025	Emergency Management	Public Transport Fares	16.20 WWW.WIGHTLINK.CO.UK
Revenue	CE	Chief Executive	Central Services	Central Services to the Public	GPC	10.02.2025	Emergency Management	Public Transport Fares	16.20 WWW.WIGHTLINK.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	GPC	18.02.2025	Short Breaks Caravan (LO)	Licences	17.03 TRAINLINE
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	GPC	28.01.2025	Tree Felling / Replacement	General Materials	169.50 TVLICENSING.CO.UK
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	GPC	28.01.2025	Tree Felling / Replacement	General Materials	27.50 Forest View Nursery
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	GPC	03.02.2025	Tree Felling / Replacement	General Materials	50.00 B & Q 1163
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	GPC	03.02.2025	Tree Felling / Replacement	General Materials	119.93 SCREWFIX DIR LTD
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	GPC	03.02.2025	Tree Felling / Replacement	General Materials	11.65 Forest View Nursery
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	GPC	05.02.2025	Tree Felling / Replacement	General Materials	31.53 Mole Country Stores
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	GPC	10.02.2025	Tree Felling / Replacement	General Materials	23.30 Forest View Nursery
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	GPC	10.02.2025	Tree Felling / Replacement	General Materials	72.11 Mole Country Stores
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	GPC	14.02.2025	Tree Felling / Replacement	General Materials	34.25 B & Q 1163
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	GPC	17.02.2025	Tree Felling / Replacement	General Materials	8.09 B & Q 1163
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	GPC	18.02.2025	Tree Felling / Replacement	General Materials	316.85 Forest View Nursery
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	GPC	26.02.2025	Tree Felling / Replacement	General Materials	20.00 THE ARBORICULTURAL ASSOCIATION
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	GPC	10.02.2025	Museums and Schools 2024-25	Operational Equipment	16.80 Mole Country Stores
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	GPC	17.02.2025	Museums and Schools 2024-25	Operational Equipment	53.00 TOWN & CITY GIFT CARDS
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	GPC	18.02.2025	Archaeology	Publications	1.65 POST OFFICE COUNTERS
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	GPC	18.02.2025	Museums and Schools 2024-25	Professional Services	60.00 WWW.CIRIA.ORG
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	GPC	18.02.2025	Museums and Schools 2024-25	Professional Services	18.75 HTG TICKET SALES
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	GPC	18.02.2025	Museums and Schools 2024-25	Public Transport Fares	18.75 HTG TICKET SALES
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	GPC	18.02.2025	Museums and Schools 2024-25	Public Transport Fares	60.35 WWW.GWR.COM
Revenue	CO	Community Services	Central Services	Central Services to the Public	GPC	18.02.2025	Coroner	Public Transport Fares	60.35 WWW.GWR.COM
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	GPC	20.02.2025	Museums & Collections Management	Sundry Office Expenses	58.45 CEWE
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	GPC	20.02.2025	Museums and Schools 2024-25	Marketing Costs	5.42 W Hurst and Son
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	GPC	20.02.2025	Museums and Schools 2024-25	Professional Services	58.58 THE HISTORICAL ASSOCIATION
Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	GPC	24.02.2025	Museums & Collections Management	Professional Services	34.70 THE HISTORICAL ASSOCIATION
Revenue	AS	Adult Services	Housing Services	Homelessness	GPC	30.01.2025	Emergency Interim Accommodation	Maintenance of Operational Equipment	66.66 MANUFACTURE OF PLASTIC
Revenue	AS	Adult Services	Housing Services	Homelessness	GPC	31.01.2025	Homelessness Reduction (Priority)	Accommodation Costs - Bed & Breakfast non-contract	275.00 PREMIER INN
Revenue	AS	Adult Services	Housing Services	Homelessness	GPC	03.02.2025	Emergency Interim Accommodation	Accommodation Costs - Service Users	615.38 ARUNSTATES.CO.UK
Revenue	AS	Adult Services	Housing Services	Homelessness	GPC	04.02.2025	Homelessness Support	Accommodation Costs - Bed & Breakfast non-contract	263.33 PREMIER INN
Revenue	AS	Adult Services	Housing Services	Homelessness	GPC	27.02.2025	Emergency Interim Accommodation	Transport of Clients	23.00 ALPHA (IOW) LTD
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	GPC	03.02.2025	Short Breaks	Accommodation Costs - Bed & Breakfast non-contract	416.00 PARKDEAN RESORTS
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.02.2025	Short Breaks Caravan (LO)	General Materials	10.60 SAINSBURYS S/MKTS
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.01.2025	Children with Disabilities	General Materials	45.00 WWW.ARGOS.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.02.2025	Data & Information	Public Transport Fares	86.61 TRAINLINE
Revenue	CD	Childrens Services	Children's & Education Services	Services for Young People	GPC	05.02.2025	Resilience Around the Family Team	Catering Purchases	134.94 ASDA STORES
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.02.2025	Data & Information	General Materials	20.82 WWW.AMAZON. TK37G0FW4
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.02.2025	Data & Information	Catering Purchases	5.80 TESCO STORES 2360
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC			Catering Purchases	116.50 Wm Morrisons Store Pic

Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.02.2025	Data & Information	Catering Purchases	8.40	SAINSBURYS S/MKTS
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.02.2025	Children with Disabilities	Public Transport Fares	86.60	TRAINLINE
Revenue	CD	Childrens Services	Children's & Education Services	Services for Young People	GPC	14.02.2025	Resilience Around the Family Team	General Materials	340.50	ANGLIA DNA SERVICES
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.02.2025	Children with Disabilities	Public Transport Fares	0.00	TRAINLINE
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.02.2025	Children with Disabilities	Public Transport Fares	86.60	TRAINLINE
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.02.2025	Saxonbury	Catering Purchases	56.59	TESCO STORES
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.02.2025	Saxonbury	Catering Purchases	168.60	TESCO STORES 5567
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.02.2025	Saxonbury	Catering Purchases	21.06	TESCO STORES
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.02.2025	Saxonbury	Catering Purchases	11.50	SOUTHERN CO OP RETAIL
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.02.2025	Saxonbury	Catering Purchases	47.10	SAINSBURYS S/MKTS
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.02.2025	Saxonbury	Catering Purchases	0.50	SAINSBURYS S/MKTS
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.02.2025	Saxonbury	Catering Purchases	153.31	TESCO STORES 5567
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.02.2025	Saxonbury	Catering Purchases	9.04	TESCO STORES 5567
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.02.2025	Saxonbury	Catering Purchases	23.06	TESCO STORES
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.02.2025	Saxonbury	Catering Purchases	33.85	SAINSBURYS S/MKTS
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.02.2025	Saxonbury	Catering Purchases	5.00	SAINSBURYS S/MKTS
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.02.2025	Saxonbury	Catering Purchases	148.15	TESCO STORES 5567
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.02.2025	Saxonbury	Catering Purchases	6.54	TESCO STORES 5567
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.02.2025	Saxonbury	Catering Purchases	20.38	TESCO STORES
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.02.2025	Saxonbury	Catering Purchases	6.29	TESCO STORES
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.02.2025	Saxonbury	Catering Purchases	16.20	TESCO STORES
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.02.2025	Saxonbury	Catering Purchases	182.96	TESCO STORES 5567
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	31.01.2025	BCF Community Equipment Store	Operational Equipment	990.41	Ospreydeepclean Ltd
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	12.02.2025	BCF Community Equipment Store	Operational Equipment	4.07	AMAZON RT2VD5AB4
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	14.02.2025	BCF Community Equipment Store	Operational Equipment	8.79	AMZNBusiness RT64W1VH4
Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.02.2025	Plean Dene	Operational Equipment	1.66	AMZNMktplace R863R0HZ4
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	21.02.2025	Community Reablement	Sundry Office Expenses	45.37	K & R BADGES LIMITED
Revenue	CE	Chief Executive	Central Services	Support Services	GPC	19.02.2025	Organisational Intel	Public Transport Fares	536.41	TRAINLINE
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.01.2025	The Lionheart School	Client Expenses	239.12	SP TEAMSPORTDIRECT
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.01.2025	The Lionheart School	General Educational Materials	72.41	Etsy.com Multiple Shop
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	29.01.2025	The Lionheart School	General Educational Materials	34.50	THE DYSLLEXIA ASSOCIATION
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	29.01.2025	The Lionheart School	Client Expenses	12.38	AMZNMktplace 082DG1SF5
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	29.01.2025	The Lionheart School	Office Equipment	58.22	AMZNMktplace JF2F62N65
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	30.01.2025	The Lionheart School	General Educational Materials	-29.16	AMZNMktplace
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	30.01.2025	The Lionheart School	Client Expenses	20.00	THE WORKS
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.02.2025	The Lionheart School	Client Expenses	10.42	AMZNMktplace GP6GD0Q45
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.02.2025	The Lionheart School	Office Equipment	35.00	WWW.ARGOS.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.02.2025	The Lionheart School	Client Expenses	22.50	SAINSBURYS S/MKTS
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.02.2025	The Lionheart School	Client Expenses	7.58	SAINSBURYS S/MKTS
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.02.2025	The Lionheart School	Office Equipment	141.75	AMZNMktplace TK3BA2O14
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.02.2025	The Lionheart School	General Educational Materials	205.85	AMZNMktplace GR2YI5835
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.02.2025	The Lionheart School	Purchase of Books	115.12	AMAZON TK2NYOC94
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.02.2025	The Lionheart School	General Educational Materials	32.73	AMAZON TK8OV7CD4
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	06.02.2025	The Lionheart School	Office Equipment	-104.99	AMAZON 2612X1XP5
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	06.02.2025	The Lionheart School	Purchase of Books	59.40	WWW.ELKLAN.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.02.2025	The Lionheart School	General Educational Materials	89.89	AMZNMktplace TK57H61J4
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.02.2025	The Lionheart School	General Educational Materials	54.98	AMZNMktplace TK0D36VY4
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.02.2025	The Lionheart School	General Educational Materials	75.28	AMZNMktplace TK7YN6VJ4
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.02.2025	The Lionheart School	General Educational Materials	385.65	AMZNMktplace TK0CK8Q54
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.02.2025	The Lionheart School	Catering Purchases	265.08	SAINSBURYS.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.02.2025	The Lionheart School	Vehicle Maintenance Costs	120.87	SES AUTOPARTS I.O.W
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.02.2025	The Lionheart School	Office Equipment	277.92	IKEA LTD SHOP ONLINE
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.02.2025	The Lionheart School	Sundry Office Expenses	53.32	AMZNMktplace TK5M12YX4
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.02.2025	The Lionheart School	General Educational Materials	186.28	COOKSON PRECIOUS METALS
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.02.2025	The Lionheart School	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.02.2025	The Lionheart School	Office Equipment	112.90	AMZNMktplace RT1AE4NM4
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.02.2025	The Lionheart School	General Educational Materials	140.47	AMZNMktplace RT6T79GP4
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.02.2025	The Lionheart School	Client Expenses	23.00	Canva 04426-53031801
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.02.2025	The Lionheart School	Furniture and Fittings	289.00	SP FIRST MATS LTD
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.02.2025	The Lionheart School	Office Equipment	259.80	AMAZON RT8647HN4
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.02.2025	The Lionheart School	Office Equipment	393.68	AMZNMktplace RT20S2734
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.02.2025	The Lionheart School	Office Equipment	-377.97	AMAZON 583279755
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.02.2025	The Lionheart School	Client Expenses	245.76	KITLOCKER COM
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.02.2025	The Lionheart School	Vehicle Hire External	61.00	SOUTHERN VECTIS BUS
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.02.2025	The Lionheart School	Computer Maintenance	221.64	MSFT E0800VF992
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.02.2025	The Lionheart School	Office Equipment	35.00	AMZNMktplace R05S58JD4
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.02.2025	The Lionheart School	Office Equipment	35.00	AMZNMktplace R07SB8JU4
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	26.02.2025	The Lionheart School	Purchase of Books	-26.40	AMZNMktplace
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	26.02.2025	The Lionheart School	General Educational Materials	16.74	AMZNMktplace R01H28GE4
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	26.02.2025	The Lionheart School	General Educational Materials	57.74	TTS
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	26.02.2025	The Lionheart School	Vehicle Hire External	222.60	KITLOCKER COM
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	26.02.2025	The Lionheart School	General Educational Materials	146.00	MATHS CIRCLE LTD
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.02.2025	The Lionheart School	Office Equipment	-16.66	AMZNMktplace
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.02.2025	The Lionheart School	Office Equipment	-15.82	AMZNMktplace
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.02.2025	The Lionheart School	Office Equipment	-16.66	AMZNMktplace
Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.02.2025	The Lionheart School	Client Expenses	65.00	MATALAN STORE 239
Revenue	CO	Community Services	Planning services	Development Control	GPC	29.01.2025	Development Management	Vehicle Maintenance Costs	280.07	RS TYRES
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	GPC	29.01.2025	Balance Sheet	Vehicle Maintenance Costs	102.40	RS TYRES
Revenue	CO	Community Services	Highways and Transport Services	Parking Services	GPC	29.01.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	29.52	RS TYRES
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.01.2025	Community Reablement	Vehicle Maintenance Costs	70.02	RS TYRES
Revenue	CO	Community Services	Highways and Transport Services	Parking Services	GPC	03.02.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	19.16	RS TYRES
Revenue	CO	Community Services	Highways and Transport Services	Parking Services	GPC	04.02.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	90.54	RS TYRES

Revenue	RE	Resources	Highways and Transport Services	Public Transport	GPC	06.02.2025	Transport Fleet Administration	Vehicle Maintenance Costs	62.49	TOOLSTATION UK
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	GPC	07.02.2025	S17 Referral & Assessment	Vehicle Maintenance Costs	192.50	DVLA VEHICLE TAX
Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	GPC	07.02.2025	Rights of Way Operations	Vehicle Maintenance Costs	337.50	DVLA VEHICLE TAX
Revenue	CO	Community Services	Highways and Transport Services	Parking Services	GPC	07.02.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	192.50	DVLA VEHICLE TAX
Revenue	CO	Community Services	Planning services	Planning Policy	GPC	07.02.2025	Trees and Landscape	Vehicle Maintenance Costs	192.50	DVLA VEHICLE TAX
Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	GPC	07.02.2025	Balance Sheet	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	RE	Resources	Highways and Transport Services	Public Transport	GPC	07.02.2025	Fleet Income	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.02.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	78.80	LESLIES TOYOTA AND HYUNDAI
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.02.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	150.00	LESLIES TOYOTA AND HYUNDAI
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.02.2025	Wightcare	Vehicle Maintenance Costs	134.77	LESLIES TOYOTA AND HYUNDAI
Revenue	CO	Community Services	Highways and Transport Services	Parking Services	GPC	07.02.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	358.33	LESLIES TOYOTA AND HYUNDAI
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.02.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	204.17	LESLIES TOYOTA AND HYUNDAI
Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.02.2025	Wightcare	Vehicle Maintenance Costs	51.58	LESLIES TOYOTA AND HYUNDAI
Revenue	RE	Resources	Central Services	Support Services	GPC	10.02.2025	County Hall,Newport	Stock Purchases	131.55	BETAPAK LTD
Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	11.02.2025	Medina Leisure Centre	Vehicle Maintenance Costs	63.95	RS TYRES
Revenue	CO	Community Services	Planning services	Building Control	GPC	12.02.2025	Building Control chargeable	Vehicle Maintenance Costs	18.52	RS TYRES
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.02.2025	Childrens Support & Protection Service	Vehicle Maintenance Costs	134.31	ENTERPRISE RENT A CAR
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.02.2025	Childrens Support & Protection Service	Vehicle Maintenance Costs	169.09	ENTERPRISE RENT A CAR
Revenue	CO	Community Services	Planning services	Building Control	GPC	14.02.2025	Building Control chargeable	Vehicle Maintenance Costs	88.44	RS TYRES
Revenue	CO	Community Services	Highways and Transport Services	Parking Services	GPC	14.02.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	22.92	RS TYRES
Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.02.2025	Permanence Team	Vehicle Maintenance Costs	625.00	ENTERPRISE RENT A CAR
Revenue	RE	Resources	Highways and Transport Services	Public Transport	GPC	18.02.2025	Transport Fleet Administration	Vehicle Maintenance Costs	118.35	RS TYRES
Revenue	CO	Community Services	Planning services	Building Control	GPC	18.02.2025	Building Control chargeable	Vehicle Maintenance Costs	90.78	RS TYRES
Revenue	CO	Community Services	Highways and Transport Services	Parking Services	GPC	19.02.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	100.00	SumUp A j Green haulage
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.02.2025	Community Reablement	Vehicle Maintenance Costs	100.00	SumUp A j Green haulage
Revenue	RE	Resources	Highways and Transport Services	Public Transport	GPC	19.02.2025	Fleet Income	Vehicle Maintenance Costs	18.48	RS TYRES
Revenue	RE	Resources	Highways and Transport Services	Public Transport	GPC	19.02.2025	Transport Fleet Administration	Vehicle Maintenance Costs	7.20	RS TYRES
Revenue	RE	Resources	Central Services	Support Services	GPC	20.02.2025	County Hall,Newport	Stock Purchases	66.83	AMZNMktplace R847S5XX4
Revenue	RE	Resources	Highways and Transport Services	Public Transport	GPC	25.02.2025	Transport Fleet Administration	Training	400.00	CTAUK
Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.02.2025	S17 Disabled Children	Transport of Clients	95.75	WWW.WIGHTLINK.CO.UK
Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.02.2025	Adoption Costs	Support Children	17.98	SP SHOIFY DRKCRAFTS
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.02.2025	Community Reablement	Operational Equipment	-45.33	PAYPAL DAMARTEXUKL
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.02.2025	Gouldings Resource Centre	Operational Equipment	48.50	PAYPAL BQLIMITED 4564
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.02.2025	Community Reablement	Operational Equipment	-7.80	PAYPAL DAMARTEXUKL
Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	06.02.2025	Westminster House	Operational Equipment	14.98	AMZNMktplace TK08Z1TL4
Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.02.2025	Community Reablement	Operational Equipment	95.83	AMZNMktplace TK8W52EX4