

Capital, Revenue or Balance Sheet				Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number	Date	Area	Profit Ctr	Name	Service Area	Expenses Type	Amount	Supplier Name	
							DocumentNo	Cleared					G/L Acct	Short Text	Amount x %	Vendor
43	3	3	Revenue	AS	Adult Services	Adult Social Care	5105603533	15.01.2025	AS25112		43227 Memory & Cognition Residential 65+		501501 Charges from Independent Providers	3,566.36	7502138 CASA DI CURA LTD T/A CAMERON HOUSE	
43	3	3	Revenue	AS	Adult Services	Adult Social Care	5105603533	15.01.2025	AS25112		43227 Memory & Cognition Residential 65+		501501 Charges from Independent Providers	3,566.36	7502138 CASA DI CURA LTD T/A CAMERON HOUSE	
43	3	3	Revenue	AS	Adult Services	Adult Social Care	5105603533	15.01.2025	AS25112		43221 Physical Support Residential 65+		501501 Charges from Independent Providers	3,566.36	7502138 CASA DI CURA LTD T/A CAMERON HOUSE	
43	3	3	Revenue	AS	Adult Services	Adult Social Care	5105603533	15.01.2025	AS25112		43221 Physical Support Residential 65+		501501 Charges from Independent Providers	3,057.88	7502138 CASA DI CURA LTD T/A CAMERON HOUSE	
43	3	3	Revenue	AS	Adult Services	Adult Social Care	5105603533	15.01.2025	AS25112		43221 Physical Support Residential 65+		501501 Charges from Independent Providers	3,758.44	7502138 CASA DI CURA LTD T/A CAMERON HOUSE	
43	3	3	Revenue	AS	Adult Services	Adult Social Care	5105603533	15.01.2025	AS25112		43221 Physical Support Residential 65+		501501 Charges from Independent Providers	3,566.36	7502138 CASA DI CURA LTD T/A CAMERON HOUSE	
43	3	3	Revenue	AS	Adult Services	Adult Social Care	5105603533	15.01.2025	AS25112		43221 Physical Support Residential 65+		501501 Charges from Independent Providers	3,057.88	7502138 CASA DI CURA LTD T/A CAMERON HOUSE	
43	3	3	Revenue	AS	Adult Services	Adult Social Care	5105603533	15.01.2025	AS25112		43221 Physical Support Residential 65+		501501 Charges from Independent Providers	3,566.36	7502138 CASA DI CURA LTD T/A CAMERON HOUSE	
36	6	6	Revenue	RE	Resources	Central Services	5105604384	22.01.2025	RE25143		36118 ICT Cyber Security		445001 Computer Software Licencing	43,700.00	1015719 CDW LIMITED UK	
36	6	6	Revenue	RE	Resources	Central Services	5105604384	22.01.2025	RE25143		36118 ICT Cyber Security		445001 Computer Software Licencing	1,900.00	1015719 CDW LIMITED UK	
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	5105604622	24.01.2025	CD25255		53149 Holiday Activities & Food Programme		501501 Charges from Independent Providers	490.00	1016165 FOOTBALL FUN FACTORY	
63	3	3	Revenue	CO	Community Services	Cultural and Related Services	5105603400	10.01.2025	CO25123		63310 Tree Felling / Replacement		501601 Payment to Private Contractors	550.00	1015984 GREENSCAPES TREE CARE & LAND	
34	4	4	Revenue	RE	Resources	Central Services	5105601767	14.01.2025	RE25715		34500 Properties - Other Properties		501601 Payment to Private Contractors	698.00	1015924 GROUNDHOGS LTD	
34	4	4	Revenue	RE	Resources	Central Services	5105603672	14.01.2025	RE25715		34500 Properties - Other Properties		501601 Payment to Private Contractors	-698.00	1015924 GROUNDHOGS LTD	
34	4	4	Revenue	RE	Resources	Central Services	5105603673	15.01.2025	RE25715		34500 Properties - Other Properties		501601 Payment to Private Contractors	698.00	1015924 GROUNDHOGS LTD	
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	5105604154	22.01.2025	CO25221		62152 Highways Maintenance		501601 Payment to Private Contractors	1,350.00	1015924 GROUNDHOGS LTD	
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	5105604155	22.01.2025	CO25221		62152 Highways Maintenance		501601 Payment to Private Contractors	950.00	1015924 GROUNDHOGS LTD	
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	5105603990	17.01.2025	CD25112		53054 Unaccompanied Asylum Seeker Children		501501 Charges from Independent Providers	4,030.00	1015476 LOTUS FOSTER CARE LTD	
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	5105603992	17.01.2025	CD25112		53054 Unaccompanied Asylum Seeker Children		501501 Charges from Independent Providers	3,653.35	1015476 LOTUS FOSTER CARE LTD	
14	4	4	Revenue	CE	Chief Executive	Adult Social Care	5105605453	31.01.2025	CE25111		14503 Ukraine - Host Payments		461002 Grants to individuals	500.00	7502030 REDACTED PERSONAL DATA	
63	3	3	Revenue	CO	Community Services	Highways and Transport Services	5105604150	22.01.2025	CO25344		63552 Ventnor Haven - General		501601 Payment to Private Contractors	4,089.85	1015814 VENTNOR HAVEN MANAGEMENT LIMITED	
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	5105604170	29.01.2025	CD25133		54401 Beaulieu House		202501 Minor Works	812.92	1000430 A & M APPLIANCE CARE	
42	2	2	Revenue	AS	Adult Services	Adult Social Care	5105604169	22.01.2025	AS25611		42608 Adelaide Resource Centre		261002 Consumable Cleaning Materials	232.00	1000430 A & M APPLIANCE CARE	
42	2	2	Revenue	AS	Adult Services	Adult Social Care	5105603427	15.01.2025	AS25611		42608 Adelaide Resource Centre		261002 Consumable Cleaning Materials	220.00	1000430 A & M APPLIANCE CARE	
42	2	2	Revenue	AS	Adult Services	Adult Social Care	5105604168	22.01.2025	AS25611		42609 Gouldings Resource Centre		261002 Consumable Cleaning Materials	117.00	1000430 A & M APPLIANCE CARE	
42	2	2	Revenue	AS	Adult Services	Adult Social Care	5105603426	15.01.2025	AS25611		42609 Gouldings Resource Centre		261002 Consumable Cleaning Materials	169.00	1000430 A & M APPLIANCE CARE	
42	2	2	Revenue	AS	Adult Services	Adult Social Care	5105603428	22.01.2025	AS25620		42127 Plean Dene		261002 Consumable Cleaning Materials	36.00	1000430 A & M APPLIANCE CARE	
63	3	3	Revenue	CO	Community Services	Cultural and Related Services	5105604229	24.01.2025	CO25123		63310 Tree Felling / Replacement		501601 Payment to Private Contractors	1,355.00	1013299 A GUSTAR T/A IVY TREE CARE	
63	3	3	Revenue	CO	Community Services	Cultural and Related Services	5105604229	24.01.2025	CO25123		63310 Tree Felling / Replacement		501601 Payment to Private Contractors	1,242.00	1013299 A GUSTAR T/A IVY TREE CARE	
63	3	3	Revenue	CO	Community Services	Cultural and Related Services	5105604229	24.01.2025	CO25123		63310 Tree Felling / Replacement		501601 Payment to Private Contractors	351.00	1013299 A GUSTAR T/A IVY TREE CARE	
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	5105603139	08.01.2025	CD25222		55533 Home To School Transprt SEN Primary		321003 Taxis - Contract Hire	150.00	1010973 AMAR CABS OF NEWPORT	
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	5105603139	08.01.2025	CD25222		55534 Home To School Transprt SEN Secondary		321003 Taxis - Contract Hire	1,000.00	1010973 AMAR CABS OF NEWPORT	
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	5105603139	08.01.2025	CD25222		55531 Home To School Transprt Mainstream Primary		321003 Taxis - Contract Hire	1,500.00	1010973 AMAR CABS OF NEWPORT	
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	5105603139	08.01.2025	CD25222		55532 Home To School Transprt Mainstream Primary		321003 Taxis - Contract Hire	200.00	1010973 AMAR CABS OF NEWPORT	
42	2	2	Revenue	CD	Childrens Services	Adult Social Care	5105604077	17.01.2025	RE25157		42325 Adult Social Care - Workforce Development		114001 Training	375.00	1004903 EDGE TRAINING & CONS LTD	
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	5105602833	08.01.2025	CD25222		55533 Home To School Transprt SEN Primary		321003 Taxis - Contract Hire	1,200.00	1013528 MR TAXIS	
69	9	9	Capital	PL	Place	Capital	5105604621	24.01.2025	ENV923		69209 Rights Of Way Capital Programme		624001 Payment to Contractors - Capital	1,350.00	3000246 REDACTED PERSONAL DATA	
69	9	9	Capital	PL	Place	Capital	5105604326	22.01.2025	ENV923		69209 Rights Of Way Capital Programme		624001 Payment to Contractors - Capital	3,900.00	3000246 REDACTED PERSONAL DATA	
63	3	3	Revenue	CO	Community Services	Cultural and Related Services	5105605032	29.01.2025	CO25123		63310 Tree Felling / Replacement		501601 Payment to Private Contractors	1,650.00	1012025 NIGEL EARLEY SERVICES LTD	
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	5105602012	08.01.2025	CD25222		55533 Home To School Transprt SEN Primary		321003 Taxis - Contract Hire	495.00	1000058 ROUNSEVELLS TAXIS	
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	5105602007	08.01.2025	CD25222		55534 Home To School Transprt SEN Secondary		321003 Taxis - Contract Hire	250.00	1000058 ROUNSEVELLS TAXIS	
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	5105602007	08.01.2025	CD25222		55531 Home To School Transprt Mainstream Primary		321003 Taxis - Contract Hire	125.00	1000058 ROUNSEVELLS TAXIS	
41	1	1	Revenue	AS	Adult Services	Housing Services	5105603392	15.01.2025	AS25711		41301 Homelessness Support		439002 Client Expenses	400.00	1011350 REDACTED PERSONAL DATA	
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	5105605023	29.01.2025	CD25248		54622 EOTAS / EOTIC		501501 Charges from Independent Providers	980.00	1013991 THE CHILDRENS COACH	
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	5105605025	29.01.2025	CD25248		54622 EOTAS / EOTIC		501501 Charges from Independent Providers	1,714.95	1013991 THE CHILDRENS COACH	
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	5105605026	29.01.2025	CD25248		54622 EOTAS / EOTIC		501501 Charges from Independent Providers	1,960.00	1013991 THE CHILDRENS COACH	
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	5105605027	29.01.2025	CD25248		54622 EOTAS / EOTIC		501501 Charges from Independent Providers	1,960.00	1013991 THE CHILDRENS COACH	
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	5105605028	29.01.2025	CD25248		54622 EOTAS / EOTIC		501501 Charges from Independent Providers	2,940.00	1013991 THE CHILDRENS COACH	
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	5105605029	29.01.2025	CD25248		54622 EOTAS / EOTIC		501501 Charges from Independent Providers	1,976.65	1013991 THE CHILDRENS COACH	
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	5105605030	29.01.2025	CD25248		54622 EOTAS / EOTIC		501501 Charges from Independent Providers	1,470.00	1013991 THE CHILDRENS COACH	
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	5105605031	29.01.2025	CD25248		54622 EOTAS / EOTIC		501501 Charges from Independent Providers	1,120.00	1013991 THE CHILDRENS COACH	
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	5105605021	29.01.2025	CD25248		54622 EOTAS / EOTIC		501501 Charges from Independent Providers	1,558.33	1013991 THE CHILDRENS COACH	
44	4	4	Revenue	RE	Resources	Children's & Education Services	5105605386	31.01.2025	RE25152		44408 Commissioning ACL		461001 Grants to External Bodies	6,000.00	1009702 THE CROSSLEY COMPANY (IOW) LTD	
43	3	3	Revenue	AS	Adult Services	Adult Social Care	5105605365	31.01.2025	AS25117		43360 Physical Support Other ST Support 18-64		439001 Professional Services	2,000.00	1014348 THE ROBOS SPECIALIST CLEANING	
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	5105604199	22.01.2025	CD25144		53011 Short Breaks		501501 Charges from Independent Providers	227.64	1013457 THE VECTIS RADIO 4PS TRAINING	
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	5105602954	17.01.2025	CD25222		55533 Home To School Transprt SEN Primary		321003 Taxis - Contract Hire	387.50	1013228 THOMPSON TAXI	
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	5105602954	17.01.2025	CD25222		55534 Home To School Transprt SEN Secondary		321003 Taxis - Contract Hire	1,937.50	1013228 THOMPSON TAXI	
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	5105602955	15.01.2025	CD25222		55531 Home To School Transprt Mainstream Primary		321003 Taxis - Contract Hire	2,550.00	1013228 THOMPSON TAXI	
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	5105604725	31.01.2025	CD25243		52117 Post-16 Pupil Premium plus pilot grant		261001 Cleaning Contracts	675.76	1002249 TOP MOPS LIMITED	
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	5105601859	08.01.2025	CD25243		52117 Post-16 Pupil Premium plus pilot grant		261001 Cleaning Contracts	675.76	1002249 TOP MOPS LIMITED	
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	5105604804	29.01.2025	CD25252		52111 Island Learning Centre		261001 Cleaning Contracts	595.87	1002249 TOP MOPS LIMITED	
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	5105604372	22.01.2025	CD25252		52111 Island Learning Centre		261001 Cleaning Contracts	601.33	1002249 TOP MOPS LIMITED	
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	5105604373	22.01.2025	CD25252		52111 Island Learning Centre		261001 Cleaning Contracts	1,207.50	1002249 TOP MOPS LIMITED	
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	5105603354	10.01.2025	CD25252		52111 Island Learning Centre		261001 Cleaning Contracts	2,415.00	1002249 TOP MOPS LIMITED	
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	5105603355	10.01.2025	CD25252		52111 Island Learning Centre		261001 Cleaning Contracts	1,077.00	1002249 TOP MOPS LIMITED	
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	5105604737	29.01.2025	CD25222		55534 Home To School Transprt SEN Secondary		321003 Taxis - Contract Hire	1,350.00	1002249 TOP MOPS LIMITED	
43	3	3	Revenue	AS	Adult Services	Adult Social Care	5105602913	08.01.2025	AS25117		43428 Social Isolation/Other Other ST Support		439001 Professional Services	729.00	1002249 TOP MOPS LIMITED	
43	3	3	Revenue	AS	Adult Services	Adult Social Care	5105602863	08.01.2025	AS25117		43428 Social Isolation/Other Other ST Support		439001 Professional Services	1,592.50	1002249 TOP MOPS LIMITED	
43	3	3	Revenue	AS	Adult Services	Adult Social Care	5105605014	29.01.2025	AS25117		43428 Social Isolation/Other Other ST Support		439001 Professional Services	392.00	1002249 TOP MOPS LIMITED	
43	3	3	Revenue	AS	Adult Services	Adult Social Care	5105603561	29.01.2025	AS25117		43428 Social Isolation/Other Other ST Support		439001 Professional Services	1,421.00	1002249 TOP MOPS LIMITED	
43	3	3	Revenue	AS	Adult Services	Adult Social Care	5105604255	29.01.2025	AS25117		43428 Social Isolation/Other Other ST Support		439001 Professional Services	980.00	1002249 TOP MOPS LIMITED	
54	4	4	Revenue	RE	Resources	Children's & Education Services	5105604131	22.01.2025	RE25715		54108 Sandown Town Hall		202502 Security of Buildings	195.00	1013204 VECTIS GROUP SECURITY LTD	
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	5105603116	08.01.2025	CD25232		55922 Broadlea PS Berry Hill site (was 55909)		202502 Security of Buildings	30.00	1013204 VECTIS GROUP SECURITY LTD	
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	5105603117	08.01.2025	CD25232		55930 Ex Yarmouth Primary School site		202502 Security of Buildings	195.00	1013204 VECTIS GROUP SECURITY LTD	
34	4	4	Revenue	RE	Resources	Central Services	5105604428	24.01.2025								



59	9	Capital	RE	Resources	Capital	Capital	5105602504	10.01.2025	RES941	39000	Management of Asbestos	624001	Payment to Contractors - Capital	4,357.21	3000242	WIGHT HEATING LTD
55	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602945	08.01.2025	CD25222	55534	Homes To School Transprt SEN Secondary	321003	Taxis - Contract Hire	1,140.00	1012215	REDACTED PERSONAL DATA
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105602926	10.01.2025	CD25248	54622	EOTAS / EOTIC	501501	Charges from Independent Providers	144.00	1012215	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603300	10.01.2025	CD25134	53094	Children placed with Family&Friends	512201	Boarding Out Allowances	320.93	7501666	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603300	10.01.2025	CD25134	53094	Children placed with Family&Friends	512201	Boarding Out Allowances	320.93	7501666	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603300	10.01.2025	CD25134	53094	Children placed with Family&Friends	512201	Boarding Out Allowances	320.93	7501666	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603902	17.01.2025	CD25134	53094	Children placed with Family&Friends	512201	Boarding Out Allowances	320.93	7501666	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603902	17.01.2025	CD25134	53094	Children placed with Family&Friends	512201	Boarding Out Allowances	320.93	7501666	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603902	17.01.2025	CD25134	53094	Children placed with Family&Friends	512201	Boarding Out Allowances	320.93	7501666	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604561	24.01.2025	CD25134	53094	Children placed with Family&Friends	512201	Boarding Out Allowances	320.93	7501666	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604561	24.01.2025	CD25134	53094	Children placed with Family&Friends	512201	Boarding Out Allowances	320.93	7501666	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602769	03.01.2025	CD25134	53094	Children placed with Family&Friends	512201	Boarding Out Allowances	320.93	7501666	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602769	03.01.2025	CD25134	53094	Children placed with Family&Friends	512201	Boarding Out Allowances	320.93	7501666	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602769	03.01.2025	CD25134	53094	Children placed with Family&Friends	512201	Boarding Out Allowances	320.93	7501666	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605244	31.01.2025	CD25134	53094	Children placed with Family&Friends	512201	Boarding Out Allowances	320.93	7501666	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605244	31.01.2025	CD25134	53094	Children placed with Family&Friends	512201	Boarding Out Allowances	320.93	7501666	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605244	31.01.2025	CD25134	53094	Children placed with Family&Friends	512201	Boarding Out Allowances	320.93	7501666	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604460	24.01.2025	CD25134	53073	In-house Fostering	512201	Boarding Out Allowances	417.60	7500152	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604460	24.01.2025	CD25134	53073	In-house Fostering	512201	Boarding Out Allowances	358.67	7500152	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603802	17.01.2025	CD25134	53073	In-house Fostering	512201	Boarding Out Allowances	417.60	7500152	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603802	17.01.2025	CD25134	53073	In-house Fostering	512201	Boarding Out Allowances	358.67	7500152	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602670	03.01.2025	CD25134	53073	In-house Fostering	512201	Boarding Out Allowances	417.60	7500152	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602670	03.01.2025	CD25134	53073	In-house Fostering	512201	Boarding Out Allowances	358.67	7500152	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605144	31.01.2025	CD25134	53073	In-house Fostering	512201	Boarding Out Allowances	417.60	7500152	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605144	31.01.2025	CD25134	53073	In-house Fostering	512201	Boarding Out Allowances	358.67	7500152	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603201	10.01.2025	CD25134	53073	In-house Fostering	512201	Boarding Out Allowances	417.60	7500152	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603201	10.01.2025	CD25134	53073	In-house Fostering	512201	Boarding Out Allowances	358.67	7500152	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603904	17.01.2025	CD25134	53072	Special Guardianship Order Costs	512101	Support Children	150.00	7501684	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604563	24.01.2025	CD25134	53072	Special Guardianship Order Costs	512101	Support Children	150.00	7501684	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602771	03.01.2025	CD25134	53072	Special Guardianship Order Costs	512101	Support Children	150.00	7501684	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605246	31.01.2025	CD25134	53072	Special Guardianship Order Costs	512101	Support Children	150.00	7501684	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603302	10.01.2025	CD25134	53072	Special Guardianship Order Costs	512101	Support Children	150.00	7501684	REDACTED PERSONAL DATA
41	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604338	22.01.2025	AS25711	41307	Private Rented Sector Leasing Scheme	501603	Accommodation Costs - Leaseholder Payments	583.88	1006888	REDACTED PERSONAL DATA
41	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604338	22.01.2025	AS25711	41307	Private Rented Sector Leasing Scheme	501603	Accommodation Costs - Leaseholder Payments	583.88	1006888	REDACTED PERSONAL DATA
41	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604338	22.01.2025	AS25711	41307	Private Rented Sector Leasing Scheme	501603	Accommodation Costs - Leaseholder Payments	583.88	1006888	REDACTED PERSONAL DATA
41	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604338	22.01.2025	AS25711	41307	Private Rented Sector Leasing Scheme	501603	Accommodation Costs - Leaseholder Payments	583.88	1006888	REDACTED PERSONAL DATA
41	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604338	22.01.2025	AS25711	41307	Private Rented Sector Leasing Scheme	501603	Accommodation Costs - Leaseholder Payments	583.88	1006888	REDACTED PERSONAL DATA
41	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604338	22.01.2025	AS25711	41307	Private Rented Sector Leasing Scheme	501603	Accommodation Costs - Leaseholder Payments	583.88	1006888	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602651	03.01.2025	CD25132	53034	Leaving Care Costs	512101	Support Children	21.99	7501682	REDACTED PERSONAL DATA
62	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105604303	22.01.2025	CO25241	62532	Ferry Operation	409102	Operational Equipment	11.02	1014866	A&H TIMBER PRODUCTS LTD
62	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105604303	22.01.2025	CO25241	62532	Ferry Operation	409102	Operational Equipment	302.70	1014866	A&H TIMBER PRODUCTS LTD
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604674	24.01.2025	CD25112	53054	Unaccompanied Asylum Seeker Children	501501	Charges from Independent Providers	7,192.63	1015732	ABIDING CARE LTD
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Youth Justice	5105604694	24.01.2025	CD25151	53171	YJS Case Management System	402101	Computer Purchase & Rental	-14,728.77	1014551	ACCESS UK LTD
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Youth Justice	5105603025	24.01.2025	CD25151	53171	YJS Case Management System	402101	Computer Purchase & Rental	-392.48	1014551	ACCESS UK LTD
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Youth Justice	5105604171	24.01.2025	CD25151	53171	YJS Case Management System	402101	Computer Purchase & Rental	14,800.00	1014551	ACCESS UK LTD
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Youth Justice	5105604172	24.01.2025	CD25151	53171	YJS Case Management System	402101	Computer Purchase & Rental	14,728.77	1014551	ACCESS UK LTD
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Youth Justice	5105604416	24.01.2025	CD25151	53171	YJS Case Management System	402101	Computer Purchase & Rental	11,100.00	1014551	ACCESS UK LTD
42	2	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604386	22.01.2025	CD25146	42315	ICS & Data	402101	Computer Purchase & Rental	126.00	1014551	ACCESS UK LTD
42	2	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604387	22.01.2025	CD25146	42315	ICS & Data	402101	Computer Purchase & Rental	378.00	1014551	ACCESS UK LTD
42	2	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604388	24.01.2025	CD25146	42315	ICS & Data	402101	Computer Purchase & Rental	-126.00	1014551	ACCESS UK LTD
42	2	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604389	24.01.2025	CD25146	42315	ICS & Data	402101	Computer Purchase & Rental	-378.00	1014551	ACCESS UK LTD
42	2	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602533	24.01.2025	CD25146	42315	ICS & Data	402101	Computer Purchase & Rental	-945.00	1014551	ACCESS UK LTD
42	2	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602534	24.01.2025	CD25146	42315	ICS & Data	402101	Computer Purchase & Rental	-315.00	1014551	ACCESS UK LTD
42	2	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602535	24.01.2025	CD25146	42315	ICS & Data	402101	Computer Purchase & Rental	-2,331.00	1014551	ACCESS UK LTD
42	2	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602536	24.01.2025	CD25146	42315	ICS & Data	402101	Computer Purchase & Rental	-63.00	1014551	ACCESS UK LTD
42	2	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602537	24.01.2025	CD25146	42315	ICS & Data	402101	Computer Purchase & Rental	-63.00	1014551	ACCESS UK LTD
42	2	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602538	24.01.2025	CD25146	42315	ICS & Data	402101	Computer Purchase & Rental	-945.00	1014551	ACCESS UK LTD
42	2	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602547	22.01.2025	CD25146	42315	ICS & Data	402101	Computer Purchase & Rental	-378.00	1014551	ACCESS UK LTD
42	2	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602529	24.01.2025	CD25146	42315	ICS & Data	402101	Computer Purchase & Rental	-504.00	1014551	ACCESS UK LTD
42	2	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602530	24.01.2025	CD25146	42315	ICS & Data	402101	Computer Purchase & Rental	-1,764.00	1014551	ACCESS UK LTD
42	2	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602545	24.01.2025	CD25146	42315	ICS & Data	402101	Computer Purchase & Rental	-252.00	1014551	ACCESS UK LTD
42	2	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602526	22.01.2025	CD25146	42315	ICS & Data	402101	Computer Purchase & Rental	-126.00	1014551	ACCESS UK LTD
42	2	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602527	24.01.2025	CD25146	42315	ICS & Data	402101	Computer Purchase & Rental	-819.00	1014551	ACCESS UK LTD
42	2	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602540	24.01.2025	CD25146	42315	ICS & Data	402101	Computer Purchase & Rental	-945.00	1014551	ACCESS UK LTD
42	2	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602541	24.01.2025	CD25146	42315	ICS & Data	402101	Computer Purchase & Rental	-945.00	1014551	ACCESS UK LTD
42	2	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602542	24.01.2025	CD25146	42315	ICS & Data	402101	Computer Purchase & Rental	-63.00	1014551	ACCESS UK LTD
42	2	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602368	24.01.2025	CD25146	42315	ICS & Data	402101	Computer Purchase & Rental	-4,095.00	1014551	ACCESS UK LTD
42	2	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603007	24.01.2025	CD25146	42315	ICS & Data	402101	Computer Purchase & Rental	-126.00	1014551	ACCESS UK LTD
42	2	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603010	24.01.2025	CD25146	42315	ICS & Data	402101	Computer Purchase & Rental	-2,583.00	1014551	ACCESS UK LTD
42	2	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603011	24.01.2025	CD25146	42315	ICS & Data	402101	Computer Purchase & Rental	-1,008.00	1014551	ACCESS UK LTD
42	2	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603001	24.01.2025	CD25146	42315	ICS & Data					



43	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105603491	15.01.2025	AS25112	43229	Learning Disability Residential 18-64	501501	Charges from Independent Providers	2,726.92	7000385	REGARD PARTNERSHIP
43	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105603491	15.01.2025	AS25112	43229	Learning Disability Residential 18-64	501501	Charges from Independent Providers	2,726.92	7000385	REGARD PARTNERSHIP
43	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105603491	15.01.2025	AS25112	43229	Learning Disability Residential 18-64	501501	Charges from Independent Providers	3,159.24	7000385	REGARD PARTNERSHIP
43	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105603491	15.01.2025	AS25112	43229	Learning Disability Residential 18-64	501501	Charges from Independent Providers	4,485.04	7000385	REGARD PARTNERSHIP
43	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105603491	15.01.2025	AS25112	43229	Learning Disability Residential 18-64	501501	Charges from Independent Providers	3,951.36	7000385	REGARD PARTNERSHIP
43	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105603491	15.01.2025	AS25112	43229	Learning Disability Residential 18-64	501501	Charges from Independent Providers	2,996.28	7000385	REGARD PARTNERSHIP
43	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105603491	15.01.2025	AS25112	43229	Learning Disability Residential 18-64	501501	Charges from Independent Providers	3,255.84	7000385	REGARD PARTNERSHIP
43	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105603491	15.01.2025	AS25112	43229	Learning Disability Residential 18-64	501501	Charges from Independent Providers	3,130.96	7000385	REGARD PARTNERSHIP
43	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105603491	15.01.2025	AS25112	43229	Learning Disability Residential 18-64	501501	Charges from Independent Providers	4,280.36	7000385	REGARD PARTNERSHIP
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602980	06.01.2025	CD25112	53048	Purchased Residential	501501	Charges from Independent Providers	1,061.63	1015073	ACORN CARE AND EDUCATION LTD
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602981	06.01.2025	CD25112	53048	Purchased Residential	501501	Charges from Independent Providers	2,609.54	1015073	ACORN CARE AND EDUCATION LTD
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602977	06.01.2025	CD25112	53048	Purchased Residential	501501	Charges from Independent Providers	-1,061.63	1015073	ACORN CARE AND EDUCATION LTD
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602978	06.01.2025	CD25112	53048	Purchased Residential	501501	Charges from Independent Providers	-2,609.54	1015073	ACORN CARE AND EDUCATION LTD
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602983	06.01.2025	CD25112	53048	Purchased Residential	501501	Charges from Independent Providers	-2,609.54	1015073	ACORN CARE AND EDUCATION LTD
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602632	22.01.2025	CD25112	53048	Purchased Residential	501501	Charges from Independent Providers	2,616.69	1015073	ACORN CARE AND EDUCATION LTD
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105602632	22.01.2025	CD25249	54618	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	501501	Charges from Independent Providers	2,616.69	1015073	ACORN CARE AND EDUCATION LTD
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105602978	06.01.2025	CD25249	54618	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	501501	Charges from Independent Providers	-2,609.54	1015073	ACORN CARE AND EDUCATION LTD
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105602977	06.01.2025	CD25249	54618	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	501501	Charges from Independent Providers	-1,061.63	1015073	ACORN CARE AND EDUCATION LTD
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105602981	06.01.2025	CD25249	54618	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	501501	Charges from Independent Providers	2,609.54	1015073	ACORN CARE AND EDUCATION LTD
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105602980	06.01.2025	CD25249	54618	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	501501	Charges from Independent Providers	1,061.63	1015073	ACORN CARE AND EDUCATION LTD
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105602983	06.01.2025	CD25249	54618	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	501501	Charges from Independent Providers	-2,609.54	1015073	ACORN CARE AND EDUCATION LTD
42	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105605303	31.01.2025	AS25440	42801	DoLS/MCA	439001	Professional Services	200.00	1015900	ACTION FIRST ASSESSMENTS LTD
42	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105605303	31.01.2025	AS25440	42801	DoLS/MCA	439001	Professional Services	50.00	1015900	ACTION FIRST ASSESSMENTS LTD
42	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105605304	31.01.2025	AS25440	42801	DoLS/MCA	439001	Professional Services	350.00	1015900	ACTION FIRST ASSESSMENTS LTD
42	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105605306	31.01.2025	AS25440	42801	DoLS/MCA	439001	Professional Services	350.00	1015900	ACTION FIRST ASSESSMENTS LTD
42	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105605119	31.01.2025	AS25440	42801	DoLS/MCA	439001	Professional Services	250.00	1015900	ACTION FIRST ASSESSMENTS LTD
42	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105605122	31.01.2025	AS25440	42801	DoLS/MCA	439001	Professional Services	350.00	1015900	ACTION FIRST ASSESSMENTS LTD
62	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105602946	08.01.2025	CO25241	62532	Ferry Operation	501601	Payment to Private Contractors	336.00	1015023	ADAMS PRECISION HYDRAULICS LIMITED
62	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105602946	08.01.2025	CO25241	62532	Ferry Operation	501601	Payment to Private Contractors	4,967.00	1015023	ADAMS PRECISION HYDRAULICS LIMITED
62	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105602947	08.01.2025	CO25241	62532	Ferry Operation	501601	Payment to Private Contractors	2,785.00	1015023	ADAMS PRECISION HYDRAULICS LIMITED
62	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105605001	31.01.2025	CO25241	62532	Ferry Operation	501601	Payment to Private Contractors	130.00	1015023	ADAMS PRECISION HYDRAULICS LIMITED
62	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105605001	31.01.2025	CO25241	62532	Ferry Operation	501601	Payment to Private Contractors	2,785.00	1015023	ADAMS PRECISION HYDRAULICS LIMITED
52	2	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604095	17.01.2025	CD25242	52116	Post-16 Pupil Premium plus pilot grant	439001	Professional Services	60.00	1012634	A-DAY CONSULTANTS LTD
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105602873	08.01.2025	CD25247	54619	Special Discretionary Grants	501501	Charges from Independent Providers	120.00	1012634	A-DAY CONSULTANTS LTD
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105602878	08.01.2025	CD25247	54619	Special Discretionary Grants	501501	Charges from Independent Providers	240.00	1012634	A-DAY CONSULTANTS LTD
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105602047	08.01.2025	CD25247	54619	Special Discretionary Grants	501501	Charges from Independent Providers	120.00	1012634	A-DAY CONSULTANTS LTD
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105601286	03.01.2025	CD25247	54619	Special Discretionary Grants	501501	Charges from Independent Providers	120.00	1012634	A-DAY CONSULTANTS LTD
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105603179	29.01.2025	CD25247	54619	Special Discretionary Grants	501501	Charges from Independent Providers	180.00	1012634	A-DAY CONSULTANTS LTD
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105601389	03.01.2025	CD25248	54622	EOTAS / EOTIC	501501	Charges from Independent Providers	240.00	1012634	A-DAY CONSULTANTS LTD
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105601389	03.01.2025	CD25248	54622	EOTAS / EOTIC	501501	Charges from Independent Providers	240.00	1012634	A-DAY CONSULTANTS LTD
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105601389	03.01.2025	CD25248	54622	EOTAS / EOTIC	501501	Charges from Independent Providers	120.00	1012634	A-DAY CONSULTANTS LTD
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105601390	22.01.2025	CD25248	54622	EOTAS / EOTIC	501501	Charges from Independent Providers	270.00	1012634	A-DAY CONSULTANTS LTD
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105601286	03.01.2025	CD25248	54622	EOTAS / EOTIC	501501	Charges from Independent Providers	1,920.00	1012634	A-DAY CONSULTANTS LTD
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105601286	03.01.2025	CD25248	54622	EOTAS / EOTIC	501501	Charges from Independent Providers	360.00	1012634	A-DAY CONSULTANTS LTD
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105601514	08.01.2025	CD25248	54622	EOTAS / EOTIC	501501	Charges from Independent Providers	600.00	1012634	A-DAY CONSULTANTS LTD
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105602020	15.01.2025	CD25248	54622	EOTAS / EOTIC	501501	Charges from Independent Providers	360.00	1012634	A-DAY CONSULTANTS LTD
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105602020	15.01.2025	CD25248	54622	EOTAS / EOTIC	501501	Charges from Independent Providers	540.00	1012634	A-DAY CONSULTANTS LTD
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105602022	08.01.2025	CD25248	54622	EOTAS / EOTIC	501501	Charges from Independent Providers	480.00	1012634	A-DAY CONSULTANTS LTD
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105602022	08.01.2025	CD25248	54622	EOTAS / EOTIC	501501	Charges from Independent Providers	360.00	1012634	A-DAY CONSULTANTS LTD
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105602025	15.01.2025	CD25248	54622	EOTAS / EOTIC	501501	Charges from Independent Providers	300.00	1012634	A-DAY CONSULTANTS LTD
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105601950	03.01.2025	CD25248	54622	EOTAS / EOTIC	501501	Charges from Independent Providers	720.00	1012634	A-DAY CONSULTANTS LTD
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105601950	03.01.2025	CD25248	54622	EOTAS / EOTIC	501501	Charges from Independent Providers	600.00	1012634	A-DAY CONSULTANTS LTD
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105602027	15.01.2025	CD25248	54622	EOTAS / EOTIC	501501	Charges from Independent Providers	120.00	1012634	A-DAY CONSULTANTS LTD
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105602029	15.01.2025	CD25248	54622	EOTAS / EOTIC	501501	Charges from Independent Providers	82.00	1012634	A-DAY CONSULTANTS LTD
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105602031	17.01.2025	CD25248	54622	EOTAS / EOTIC	501501	Charges from Independent Providers	600.00	1012634	A-DAY CONSULTANTS LTD
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105602032	15.01.2025	CD25248	54622	EOTAS / EOTIC	501501	Charges from Independent Providers	360.00	1012634	A-DAY CONSULTANTS LTD
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105602033	15.01.2025	CD25248	54622	EOTAS / EOTIC	501501	Charges from Independent Providers	600.00	1012634	A-DAY CONSULTANTS LTD
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105602034	15.01.2025	CD25248	54622	EOTAS / EOTIC	501501	Charges from Independent Providers	240.00	1012634	A-DAY CONSULTANTS LTD
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105602035	03.01.2025	CD25248	54622	EOTAS / EOTIC	501501	Charges from Independent Providers	480.00	1012634	A-DAY CONSULTANTS LTD
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105602042	03.01.2025	CD25248	54622	EOTAS / EOTIC	501501	Charges from Independent Providers	600.00	1012634	A-DAY CONSULTANTS LTD
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105602043	15.01.2025	CD25248	54622	EOTAS / EOTIC	501501	Charges from Independent Providers	120.00	1012634	A-DAY CONSULTANTS LTD
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105602043	15.01.2025	CD25248	54622	EOTAS / EOTIC	501501	Charges from Independent Providers	480.00	1012634	A-DAY CONSULTANTS LTD
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105602043	15.01.2025	CD25248	54622	EOTAS / EOTIC	501501	Charges from Independent Providers	240.00	1012634	A-DAY CONSULTANTS LTD
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105602043	15.01.2025	CD25248	54622	EOTAS / EOTIC	501501	Charges from Independent Providers	240.00	1012634	A-DAY CONSULTANTS LTD
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105602045	15.01.2025	CD25248	54622	EOTAS / EOTIC	501501	Charges from Independent Providers	240.00	1012634	A-DAY CONSULTANTS LTD
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105602045	15.01.2025	CD25248	54622	EOTAS / EOTIC	501501	Charges from Independent Providers	240.00	1012634	A-DAY CONSULTANTS LTD
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105602047	08.01.2025	CD25248	54622	EOTAS / EOTIC	501501	Charges from Independent Providers	360.00	1012634	A-DAY CONSULTANTS LTD
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105602050	15.01.2025	CD25248	54622	EOTAS / EOTIC	501501	Charges from Independent Providers	480.00	1012634	A-DAY CONSULTANTS LTD
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105602050	15.01.2025	CD25248	54622	EOTAS / EOTIC	501501	Charges from Independent Providers	240.00	1012634	A-DAY CONSULTANTS LTD
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105602050	15.01.2025	CD25248	54622						



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53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602790	03.01.2025	CD25134	53094	Children placed with Family&Friends	512201	Boarding Out Allowances	320.93	7501998	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602790	03.01.2025	CD25134	53094	Children placed with Family&Friends	512201	Boarding Out Allowances	358.67	7501998	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604518	24.01.2025	CD25132	53034	Leaving Care Costs	512101	Support Children	120.89	7501304	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603860	17.01.2025	CD25132	53034	Leaving Care Costs	512101	Support Children	120.89	7501304	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602727	03.01.2025	CD25132	53034	Leaving Care Costs	512101	Support Children	120.89	7501304	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605202	31.01.2025	CD25132	53034	Leaving Care Costs	512101	Support Children	120.89	7501304	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603258	10.01.2025	CD25132	53034	Leaving Care Costs	512101	Support Children	120.89	7501304	REDACTED PERSONAL DATA
33	3	3	Revenue	RE	Resources	Central Services	Central Services to the Public	5105604374	22.01.2025	RE25212	33313	National Non Domestic Rates	462001	Professional Subscriptions	1,500.00	1016231	ANALYSE LOCAL
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105602017	03.01.2025	AS25630	42411	Wightcare	409102	Operational Equipment	-1,900.00	1014007	ANYWHERE CARE LIMITED
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105602017	03.01.2025	AS25630	42411	Wightcare	409102	Operational Equipment	-1,200.00	1014007	ANYWHERE CARE LIMITED
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105797728	03.01.2025	AS25630	42411	Wightcare	409102	Operational Equipment	1,200.00	1014007	ANYWHERE CARE LIMITED
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105797728	03.01.2025	AS25630	42411	Wightcare	409102	Operational Equipment	1,900.00	1014007	ANYWHERE CARE LIMITED
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105603657	15.01.2025	CO25352	67850	Crematorium	409101	General Materials	350.00	1016335	ARBUTUS
66	6	6	Revenue	CO	Community Services	Planning services	Planning Policy	5105602330	03.01.2025	CO25131	66218	Environment Act Responsibilities	435001	Consultants Fees	12,599.08	1012051	ARC CONSULTING LTD
66	6	6	Revenue	CO	Community Services	Planning services	Management & Support Services	5105600499	15.01.2025	CO25131	66100	Planning Management	401101	Office Equipment	45.04	1000127	ARCO LTD
66	6	6	Revenue	CO	Community Services	Planning services	Management & Support Services	5105603545	15.01.2025	CO25131	66100	Planning Management	401101	Office Equipment	-45.05	1000127	ARCO LTD
35	5	5	Revenue	RE	Resources	Central Services	Support Services	5105602936	10.01.2025	RE25223	35010	Corporate Stores	427001	Clothing & Laundry	38.40	1000127	ARCO LTD
35	5	5	Revenue	RE	Resources	Central Services	Support Services	5105602383	03.01.2025	RE25223	35010	Corporate Stores	427001	Clothing & Laundry	44.19	1000127	ARCO LTD
35	5	5	Revenue	RE	Resources	Central Services	Support Services	5105603005	10.01.2025	RE25223	35010	Corporate Stores	427001	Clothing & Laundry	24.97	1000127	ARCO LTD
35	5	5	Revenue	RE	Resources	Central Services	Support Services	5105603653	17.01.2025	RE25223	35010	Corporate Stores	427001	Clothing & Laundry	19.30	1000127	ARCO LTD
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105604945	29.01.2025	CO25241	62532	Ferry Operation	427001	Clothing & Laundry	93.49	1000127	ARCO LTD
66	6	6	Revenue	CO	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	5105604438	22.01.2025	CO25131	66105	Flood Management	427001	Clothing & Laundry	134.29	1000127	ARCO LTD
66	6	6	Revenue	CO	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	5105604443	29.01.2025	CO25131	66105	Flood Management	427001	Clothing & Laundry	134.29	1000127	ARCO LTD
66	6	6	Revenue	CO	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	5105604441	22.01.2025	CO25131	66105	Flood Management	427001	Clothing & Laundry	-134.29	1000127	ARCO LTD
66	6	6	Revenue	CO	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	5105604033	22.01.2025	CO25131	66105	Flood Management	427001	Clothing & Laundry	173.59	1000127	ARCO LTD
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105605075	29.01.2025	CO25241	62532	Ferry Operation	427001	Clothing & Laundry	-3.80	1000127	ARCO LTD
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105605076	29.01.2025	CO25241	62532	Ferry Operation	427001	Clothing & Laundry	36.49	1000127	ARCO LTD
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105605076	29.01.2025	CO25241	62532	Ferry Operation	427001	Clothing & Laundry	9.67	1000127	ARCO LTD
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105605077	29.01.2025	CO25241	62532	Ferry Operation	427001	Clothing & Laundry	3.60	1000127	ARCO LTD
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105605077	29.01.2025	CO25241	62532	Ferry Operation	427001	Clothing & Laundry	12.48	1000127	ARCO LTD
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105605074	29.01.2025	CO25241	62532	Ferry Operation	427001	Clothing & Laundry	-23.08	1000127	ARCO LTD
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105605074	29.01.2025	CO25241	62532	Ferry Operation	427001	Clothing & Laundry	-23.08	1000127	ARCO LTD
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105605075	29.01.2025	CO25241	62532	Ferry Operation	427001	Clothing & Laundry	-12.48	1000127	ARCO LTD
66	6	6	Revenue	CO	Community Services	Planning services	Building Control	5105605392	31.01.2025	CO25132	66500	Building Control chargeable	427001	Clothing & Laundry	52.79	1000127	ARCO LTD
66	6	6	Revenue	CO	Community Services	Planning services	Building Control	5105603019	10.01.2025	CO25132	66500	Building Control chargeable	427001	Clothing & Laundry	281.04	1000127	ARCO LTD
66	6	6	Revenue	CO	Community Services	Planning services	Development Control	5105605024	29.01.2025	CO25131	66400	Development Management	427001	Clothing & Laundry	45.04	1000127	ARCO LTD
66	6	6	Revenue	CO	Community Services	Planning services	Development Control	5105605022	29.01.2025	CO25131	66400	Development Management	427001	Clothing & Laundry	-45.04	1000127	ARCO LTD
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105605522	31.01.2025	CO25241	62532	Ferry Operation	427001	Clothing & Laundry	17.99	1000127	ARCO LTD
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105605522	31.01.2025	CO25241	62532	Ferry Operation	427001	Clothing & Laundry	17.99	1000127	ARCO LTD
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105605522	31.01.2025	CO25241	62532	Ferry Operation	427001	Clothing & Laundry	17.99	1000127	ARCO LTD
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105605521	31.01.2025	CO25241	62532	Ferry Operation	427001	Clothing & Laundry	-83.33	1000127	ARCO LTD
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105605521	31.01.2025	CO25241	62532	Ferry Operation	427001	Clothing & Laundry	-17.99	1000127	ARCO LTD
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105605521	31.01.2025	CO25241	62532	Ferry Operation	427001	Clothing & Laundry	-17.99	1000127	ARCO LTD
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105605521	31.01.2025	CO25241	62532	Ferry Operation	427001	Clothing & Laundry	-17.99	1000127	ARCO LTD
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105605521	31.01.2025	CO25241	62532	Ferry Operation	427001	Clothing & Laundry	-17.99	1000127	ARCO LTD
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105605522	31.01.2025	CO25241	62532	Ferry Operation	427001	Clothing & Laundry	69.90	1000127	ARCO LTD
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105605522	31.01.2025	CO25241	62532	Ferry Operation	427001	Clothing & Laundry	83.33	1000127	ARCO LTD
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105604289	22.01.2025	CO25241	62532	Ferry Operation	427001	Clothing & Laundry	13.98	1000127	ARCO LTD
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105604291	22.01.2025	CO25241	62532	Ferry Operation	427001	Clothing & Laundry	31.56	1000127	ARCO LTD
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105604291	22.01.2025	CO25241	62532	Ferry Operation	427001	Clothing & Laundry	23.34	1000127	ARCO LTD
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105605521	31.01.2025	CO25241	62532	Ferry Operation	427001	Clothing & Laundry	-69.90	1000127	ARCO LTD
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105604289	22.01.2025	CO25241	62532	Ferry Operation	427001	Clothing & Laundry	13.98	1000127	ARCO LTD
33	3	3	Revenue	RE	Resources	Central Services	Support Services	5105602827	03.01.2025	RE25223	33401	County Hall Central Mail Room	427001	Clothing & Laundry	68.00	1000127	ARCO LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604261	22.01.2025	AS25611	42609	Gouldings Resource Centre	202202	Property Services - Planned Maintenance	400.00	3000279	ARJO UK LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	5105602508	03.01.2025	AS25621	42711	Westminster House	202202	Property Services - Planned Maintenance	98.00	3000279	ARJO UK LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105602509	03.01.2025	AS25620	42127	Plean Dene	202501	Minor Works	139.00	3000279	ARJO UK LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105604408	24.01.2025	AS25362	42103	BCF Community Equipment Store	409102	Operational Equipment	454.00	3000279	ARJO UK LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603538	15.01.2025	AS25112	43221	Physical Support Residential 65+	501501	Charges from Independent Providers	4,800.04	7502191	ASHLETT DALE REST HOME
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105603997	17.01.2025	AS25361	42966	BCF Early Help	501601	Payment to Private Contractors	59,971.67	1013585	ASPIRE RYDE
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602468	08.01.2025	CD25132	53034	Leaving Care Costs	511202	Payments to/Aid Provided to Clients	60.00	1013585	ASPIRE RYDE
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105799136	03.01.2025	CD25112	53048	Purchased Residential	501501	Charges from Independent Providers	7,739.43	1015731	ASPRIS CHILDRENS SERVICES
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602949	08.01.2025	CD25112	53048	Purchased Residential	501501	Charges from Independent Providers	29,990.29	1015731	ASPRIS CHILDRENS SERVICES
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105602366	31.01.2025	CD25249	54618	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	501501	Charges from Independent Providers	-1,280.94	1015731	ASPRIS CHILDRENS SERVICES
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105605340	31.01.2025	CD25249	54618	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	501501	Charges from Independent Providers	34,190.32	1015731	ASPRIS CHILDRENS SERVICES
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105797692	10.01.2025	CD25249	54618	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	501501	Charges from Independent Providers	4,693.16	1015731	ASPRIS CHILDRENS SERVICES
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105602891	03.01.2025	CD25001	55807	Data & Information	428001	Advertising & Publicity	900.00	1016323	ASSOCIATION OF EDUCATIONAL PSYCHOLOGISTS
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105605478	31.01.2025	AS25202	42535	Community OT Team	501601	Payment to Private Contractors	4,717.94	1014544	ATTENTI CONSULTING SERVICES
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105605481	31.01.2025	AS25202	42535	Community OT Team	501601	Payment to Private Contractors	1,824.92	1014544	ATTENTI CONSULTING SERVICES
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603853	17.01.2025	CD25134	53072	Special Guardianship Order Costs	512101	Support Children	213.47	7501265	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604511	24.01.2025	CD25134							



43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605061	29.01.2025	AS25112	43221	Physical Support Residential 65+	501501	Charges from Independent Providers	4,395.09	7502206	AVERY HOMES BRACKNELL LTD
36	6	6	Revenue	RE	Resources	Central Services	Support Services	5105602874	03.01.2025	RE25141	36111	ICT Contracts	402101	Computer Purchase & Rental	650.00	1015352	AVOIRA LIMITED
36	6	6	Revenue	RE	Resources	Central Services	Support Services	5105602874	03.01.2025	RE25141	36111	ICT Contracts	402101	Computer Purchase & Rental	11,375.00	1015352	AVOIRA LIMITED
36	6	6	Revenue	RE	Resources	Central Services	Support Services	5105602874	03.01.2025	RE25141	36111	ICT Contracts	402101	Computer Purchase & Rental	2,875.00	1015352	AVOIRA LIMITED
36	6	6	Revenue	RE	Resources	Central Services	Support Services	5105602874	03.01.2025	RE25141	36111	ICT Contracts	402101	Computer Purchase & Rental	615.00	1015352	AVOIRA LIMITED
54	4	4	Revenue	CO	Community Services	Cultural and Related Services	Service Management and Support Services	5105605406	31.01.2025	CO25325	54121	Duke of Edinburgh Award	409102	Operational Equipment	175.00	1004718	AWARD SCHEME LTD
55	5	5	Revenue	RE	Resources	Central Services	Support Services	5105602415	03.01.2025	RE25155	55827	Specialist Cross-Council Training	114001	Training	6,166.00	1015604	AWOKEN DEVELOPMENT
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604458	24.01.2025	CD25134	53073	In-house Fostering	512201	Boarding Out Allowances	608.77	7500102	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603800	17.01.2025	CD25134	53073	In-house Fostering	512201	Boarding Out Allowances	608.77	7500102	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602668	03.01.2025	CD25134	53073	In-house Fostering	512201	Boarding Out Allowances	608.77	7500102	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605142	31.01.2025	CD25134	53073	In-house Fostering	512201	Boarding Out Allowances	608.77	7500102	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603199	10.01.2025	CD25134	53073	In-house Fostering	512201	Boarding Out Allowances	608.77	7500102	REDACTED PERSONAL DATA
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604332	22.01.2025	AS25711	41307	Private Rented Sector Leasing Scheme	501603	Accommodation Costs - Leaseholder Payments	991.85	1006807	REDACTED PERSONAL DATA
16	6	6	Revenue	RE	Resources	Planning services	Economic Development	5105603725	24.01.2025	RE25715	16020	Rangefinder House (Ascensos)	221001	Rent of Buildings and Rooms	32,722.50	1013612	BAE SYSTEMS PROPERTIES LTD
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603553	15.01.2025	CD25161	55662	Local Authority Care Advocacy Contract	461001	Grants to External Bodies	9,875.00	1000282	BARNARDO'S
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105605038	29.01.2025	CD25249	54618	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	501501	Charges from Independent Providers	31,921.00	1000282	BARNARDO'S
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105605038	29.01.2025	CD25249	54618	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	501501	Charges from Independent Providers	601.00	1000282	BARNARDO'S
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105602964	08.01.2025	CD25161	53103	Supporting Families	501601	Payment to Private Contractors	11,200.00	1000282	BARNARDO'S
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105602966	08.01.2025	CD25161	53103	Supporting Families	501601	Payment to Private Contractors	9,600.00	1000282	BARNARDO'S
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105602967	08.01.2025	CD25161	53103	Supporting Families	501601	Payment to Private Contractors	9,600.00	1000282	BARNARDO'S
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105602968	08.01.2025	CD25161	53103	Supporting Families	501601	Payment to Private Contractors	800.00	1000282	BARNARDO'S
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105603044	08.01.2025	CO25341	44502	Westridge Squash Courts	261002	Consumable Cleaning Materials	21.84	1000077	LAKE CLEANING & CATERING SUPPLIES
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105602886	03.01.2025	CO25341	44502	Westridge Squash Courts	261002	Consumable Cleaning Materials	49.70	1000077	LAKE CLEANING & CATERING SUPPLIES
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105602887	03.01.2025	CO25341	44502	Westridge Squash Courts	261002	Consumable Cleaning Materials	63.30	1000077	LAKE CLEANING & CATERING SUPPLIES
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105604739	29.01.2025	CO25341	44500	The Heights	261002	Consumable Cleaning Materials	353.29	1000077	LAKE CLEANING & CATERING SUPPLIES
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105604664	24.01.2025	CO25341	44501	Medina Leisure Centre	261002	Consumable Cleaning Materials	104.62	1000077	LAKE CLEANING & CATERING SUPPLIES
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105604665	24.01.2025	CO25341	44501	Medina Leisure Centre	261002	Consumable Cleaning Materials	58.80	1000077	LAKE CLEANING & CATERING SUPPLIES
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105605103	31.01.2025	CO25341	44501	Medina Leisure Centre	261002	Consumable Cleaning Materials	268.24	1000077	LAKE CLEANING & CATERING SUPPLIES
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105604002	22.01.2025	CO25341	44501	Medina Leisure Centre	261002	Consumable Cleaning Materials	179.06	1000077	LAKE CLEANING & CATERING SUPPLIES
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105604739	29.01.2025	CO25341	44500	The Heights	404101	Catering Equipment	76.22	1000077	LAKE CLEANING & CATERING SUPPLIES
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602327	10.01.2025	CD25133	54401	Beaulieu House	409101	General Materials	55.23	1000077	LAKE CLEANING & CATERING SUPPLIES
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105601530	15.01.2025	CD25133	54401	Beaulieu House	409101	General Materials	490.02	1000077	LAKE CLEANING & CATERING SUPPLIES
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603043	10.01.2025	CD25133	54401	Beaulieu House	409101	General Materials	305.50	1000077	LAKE CLEANING & CATERING SUPPLIES
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105600773	15.01.2025	CD25131	53162	Support for Looked After Children CIC	321005	Transport of Clients	364.00	1015528	BEAUFORT CARE GROUP LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603965	29.01.2025	CD25131	53162	Support for Looked After Children CIC	321005	Transport of Clients	351.00	1015528	BEAUFORT CARE GROUP LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603970	17.01.2025	CD25112	53048	Purchased Residential	501501	Charges from Independent Providers	28,785.71	1015528	BEAUFORT CARE GROUP LTD
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105603029	15.01.2025	CD25249	54618	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	501501	Charges from Independent Providers	2,970.00	1015360	BEECHFIELD EDUCATION LIMITED
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105603775	17.01.2025	AS25711	41308	Emergency Interim Accommodation	501602	Accommodation Costs - Bed & Breakfast	10,745.00	1003054	BERTRAM LODGE
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604834	29.01.2025	AS25611	42608	Adelaide Resource Centre	261002	Consumable Cleaning Materials	13.98	1000862	BETA PAK LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604841	29.01.2025	AS25611	42608	Adelaide Resource Centre	261002	Consumable Cleaning Materials	51.76	1000862	BETA PAK LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604740	29.01.2025	AS25611	42608	Adelaide Resource Centre	261002	Consumable Cleaning Materials	100.78	1000862	BETA PAK LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105603034	08.01.2025	AS25611	42608	Adelaide Resource Centre	261002	Consumable Cleaning Materials	569.49	1000862	BETA PAK LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604160	22.01.2025	AS25611	42609	Gouldings Resource Centre	261002	Consumable Cleaning Materials	8.38	1000862	BETA PAK LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604060	17.01.2025	AS25611	42609	Gouldings Resource Centre	261002	Consumable Cleaning Materials	213.70	1000862	BETA PAK LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105603105	08.01.2025	AS25611	42609	Gouldings Resource Centre	261002	Consumable Cleaning Materials	59.88	1000862	BETA PAK LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105603365	10.01.2025	AS25611	42609	Gouldings Resource Centre	261002	Consumable Cleaning Materials	256.50	1000862	BETA PAK LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105605330	31.01.2025	AS25611	42609	Gouldings Resource Centre	261002	Consumable Cleaning Materials	47.67	1000862	BETA PAK LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105602831	03.01.2025	AS25611	42609	Gouldings Resource Centre	261002	Consumable Cleaning Materials	344.50	1000862	BETA PAK LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105605328	31.01.2025	AS25611	42609	Gouldings Resource Centre	261002	Consumable Cleaning Materials	18.51	1000862	BETA PAK LTD
13	3	3	Revenue	CO	Community Services	Planning services	Economic Development	5105602369	03.01.2025	CO25332	13161	Building 41	404101	Catering Equipment	-22.78	1000862	BETA PAK LTD
13	3	3	Revenue	CO	Community Services	Planning services	Economic Development	5105603404	15.01.2025	CO25332	13161	Building 41	404101	Catering Equipment	216.66	1000862	BETA PAK LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105604838	29.01.2025	AS25620	42127	Plean Dene	409102	Operational Equipment	115.25	1000862	BETA PAK LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105603577	17.01.2025	AS25620	42128	Saxonbury	409102	Operational Equipment	221.30	1000862	BETA PAK LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105604741	29.01.2025	AS25620	42128	Saxonbury	409102	Operational Equipment	667.32	1000862	BETA PAK LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105603364	17.01.2025	AS25620	42127	Plean Dene	409102	Operational Equipment	125.68	1000862	BETA PAK LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	5105602480	17.01.2025	AS25621	42711	Westminster House	409102	Operational Equipment	79.63	1000862	BETA PAK LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	5105605334	31.01.2025	AS25621	42711	Westminster House	409102	Operational Equipment	18.51	1000862	BETA PAK LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	5105604399	24.01.2025	AS25621	42711	Westminster House	409102	Operational Equipment	175.84	1000862	BETA PAK LTD
13	3	3	Revenue	CO	Community Services	Planning services	Economic Development	5105602281	03.01.2025	CO25332	13161	Building 41	412001	Catering Purchases	316.43	1000862	BETA PAK LTD
13	3	3	Revenue	CO	Community Services	Planning services	Economic Development	5105604650	24.01.2025	CO25332	13161	Building 41	412001	Catering Purchases	148.93	1000862	BETA PAK LTD
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Management and Support Services	5105603140	15.01.2025	CO25221	62001	Highways PFI CMT	432001	Legal Fees - Other Parties	1,287.00	1011132	BEVAN BRITTAN
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105605006	29.01.2025	CD25200	55701	EIA Strategic Management	432001	Legal Fees - Other Parties	7,872.00	1011132	BEVAN BRITTAN
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105605008	29.01.2025	CD25200	55701	EIA Strategic Management	432001	Legal Fees - Other Parties	326.00	1011132	BEVAN BRITTAN
16	6	6	Revenue	RE	Resources	Planning services	Economic Development	5105605036	29.01.2025	RE25715	16049	Branstone Farm Business Units	432001	Legal Fees - Other Parties	66.00	1011132	BEVAN BRITTAN
16	6	6	Revenue	RE	Resources	Planning services	Economic Development	5105604165	22.01.2025	RE25715	16049	Branstone Farm Business Units	432001	Legal Fees - Other Parties	1,670.00	1011132	BEVAN BRITTAN
13	3	3	Revenue	CO	Community Services	Planning services	Environmental Initiatives	5105605068	29.01.2025	CO25222	13133	Local Electric Vehicle Infrastructure	432001	Legal Fees - Other Parties	5,047.50	1011132	BEVAN BRITTAN
13	3	3	Revenue	CO	Community Services	Planning services	Environmental Initiatives	5105605069	29.01.2025	CO25222	13133	Local Electric Vehicle Infrastructure	432001	Legal Fees - Other Parties	2,492.50	1011132	BEVAN BRITTAN
24	4	4	Revenue	RE	Resources	Central Services	Support Services	5105604042	17.01.2025	RE25112	24000	Legal Services Section	439001	Professional Services	151.00	1011132	BEVAN BRITTAN
24	4	4	Revenue	RE	Resources	Central Services	Support Services	5105603547	15.01.2025	RE25112	24000	Legal Services Section	439001	Professional Services	240.00	1011132	BEVAN BRITTAN
34	4	4	Revenue	RE	Resources	Central Services	Support Services	5105604873	29.01.2025	RE25711	34106	Property Services	439001				



53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603906	17.01.2025	CD25123	53165 Support for Looked After Children CSPS3	321005 Transport of Clients	18.36	7501687 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604565	24.01.2025	CD25123	53165 Support for Looked After Children CSPS3	321005 Transport of Clients	18.36	7501687 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602773	03.01.2025	CD25123	53165 Support for Looked After Children CSPS3	321005 Transport of Clients	18.36	7501687 REDACTED PERSONAL DATA
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105604129	22.01.2025	CO25342	44519 Medina Theatre	501601 Payment to Private Contractors	544.00	1012583 BLUELINE SECURITY MANAGEMENT LTD
44	4	4	Revenue	RE	Resources	Children's & Education Services	Other Education and Community Budget	5105605109	31.01.2025	RE25152	44408 Commissioning ACL	461001 Grants to External Bodies	2,315.00	1011140 BODSTER EQUINE ASSISTED LEARN CIC
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105604157	22.01.2025	CD25144	53011 Short Breaks	501501 Charges from Independent Providers	24.00	1011140 BODSTER EQUINE ASSISTED LEARN CIC
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105604075	31.01.2025	CD25248	54622 EOTAS / EOTIC	501501 Charges from Independent Providers	138.00	1011140 BODSTER EQUINE ASSISTED LEARN CIC
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105604073	31.01.2025	CD25248	54622 EOTAS / EOTIC	501501 Charges from Independent Providers	138.00	1011140 BODSTER EQUINE ASSISTED LEARN CIC
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105604071	31.01.2025	CD25248	54622 EOTAS / EOTIC	501501 Charges from Independent Providers	138.00	1011140 BODSTER EQUINE ASSISTED LEARN CIC
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105604074	17.01.2025	AS25620	42127 Plean Dene	412001 Catering Purchases	130.53	1011729 BOOKER CASH & CARRY LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105604074	17.01.2025	AS25620	42127 Plean Dene	412001 Catering Purchases	11.98	1011729 BOOKER CASH & CARRY LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105604072	17.01.2025	AS25620	42127 Plean Dene	412001 Catering Purchases	-142.51	1011729 BOOKER CASH & CARRY LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105603569	29.01.2025	AS25620	42127 Plean Dene	412001 Catering Purchases	133.57	1011729 BOOKER CASH & CARRY LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105604721	29.01.2025	AS25620	42127 Plean Dene	412001 Catering Purchases	130.82	1011729 BOOKER CASH & CARRY LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105604721	29.01.2025	AS25620	42127 Plean Dene	412001 Catering Purchases	11.98	1011729 BOOKER CASH & CARRY LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105601264	15.01.2025	AS25620	42127 Plean Dene	412001 Catering Purchases	142.51	1011729 BOOKER CASH & CARRY LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105602828	15.01.2025	AS25620	42127 Plean Dene	412001 Catering Purchases	148.03	1011729 BOOKER CASH & CARRY LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105602410	03.01.2025	AS25620	42127 Plean Dene	412001 Catering Purchases	36.48	1011729 BOOKER CASH & CARRY LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105602411	03.01.2025	AS25620	42127 Plean Dene	412001 Catering Purchases	28.72	1011729 BOOKER CASH & CARRY LTD
45	5	5	Revenue	PH	Public Health	Public Health	Substance Misuse	5105788952	08.01.2025	PH25121	45011 Drug Misuse Adult- Treatment NP	501601 Payment to Private Contractors	30.00	1006585 BOOTS THE CHEMIST LTD (Ryde)
45	5	5	Revenue	PH	Public Health	Public Health	Sexual Health	5105788952	08.01.2025	PH25111	45000 Contraception P	501601 Payment to Private Contractors	731.00	1006585 BOOTS THE CHEMIST LTD (Ryde)
45	5	5	Revenue	PH	Public Health	Public Health	Sexual Health	5105788952	08.01.2025	PH25111	45000 Contraception P	501601 Payment to Private Contractors	365.30	1006585 BOOTS THE CHEMIST LTD (Ryde)
45	5	5	Revenue	PH	Public Health	Public Health	Sexual Health	5105788952	08.01.2025	PH25111	45000 Contraception P	501601 Payment to Private Contractors	48.49	1006585 BOOTS THE CHEMIST LTD (Ryde)
45	5	5	Revenue	PH	Public Health	Public Health	Sexual Health	5105797115	10.01.2025	PH25111	45000 Contraception P	501601 Payment to Private Contractors	516.00	1006585 BOOTS THE CHEMIST LTD (Ryde)
45	5	5	Revenue	PH	Public Health	Public Health	Sexual Health	5105797115	10.01.2025	PH25111	45000 Contraception P	501601 Payment to Private Contractors	182.65	1006585 BOOTS THE CHEMIST LTD (Ryde)
45	5	5	Revenue	PH	Public Health	Public Health	Sexual Health	5105797115	10.01.2025	PH25111	45000 Contraception P	501601 Payment to Private Contractors	62.70	1006585 BOOTS THE CHEMIST LTD (Ryde)
45	5	5	Revenue	PH	Public Health	Public Health	Substance Misuse	5105788933	08.01.2025	PH25121	45011 Drug Misuse Adult- Treatment NP	501601 Payment to Private Contractors	30.00	1011480 BOOTS UK LTD (SHANKLIN)
45	5	5	Revenue	PH	Public Health	Public Health	Sexual Health	5105788933	08.01.2025	PH25111	45000 Contraception P	501601 Payment to Private Contractors	172.00	1011480 BOOTS UK LTD (SHANKLIN)
45	5	5	Revenue	PH	Public Health	Public Health	Sexual Health	5105788933	08.01.2025	PH25111	45000 Contraception P	501601 Payment to Private Contractors	98.35	1011480 BOOTS UK LTD (SHANKLIN)
45	5	5	Revenue	PH	Public Health	Public Health	Sexual Health	5105788933	08.01.2025	PH25111	45000 Contraception P	501601 Payment to Private Contractors	4.81	1011480 BOOTS UK LTD (SHANKLIN)
45	5	5	Revenue	PH	Public Health	Public Health	Substance Misuse	5105797159	10.01.2025	PH25121	45011 Drug Misuse Adult- Treatment NP	501601 Payment to Private Contractors	30.00	1011482 BOOTS UK LTD (TOWER HOUSE)
45	5	5	Revenue	PH	Public Health	Public Health	Sexual Health	5105797111	15.01.2025	PH25111	45000 Contraception P	501601 Payment to Private Contractors	42.15	1011531 BOOTS UK LTD
45	5	5	Revenue	PH	Public Health	Public Health	Sexual Health	5105797111	15.01.2025	PH25111	45000 Contraception P	501601 Payment to Private Contractors	64.50	1011531 BOOTS UK LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602934	15.01.2025	CD25123	53163 Support for Looked After Children CSPS1	439001 Professional Services	285.00	1012998 BOSTICO INTERNATIONAL
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105604787	29.01.2025	CD25123	53158 S17 Child Protect Support & Protection 1	439001 Professional Services	473.50	1012998 BOSTICO INTERNATIONAL
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105603995	22.01.2025	CD25123	53161 S17 Child Protect Support & Protection 4	501501 Charges from Independent Providers	964.73	1012998 BOSTICO INTERNATIONAL
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105602875	22.01.2025	CD25123	53161 S17 Child Protect Support & Protection 4	501501 Charges from Independent Providers	1,851.25	1012998 BOSTICO INTERNATIONAL
36	6	6	Revenue	RE	Resources	Central Services	Support Services	5105604658	24.01.2025	RE25141	36127 FERP Consultancy	435001 Consultants Fees	20,000.00	1014690 BRAMBLE HUB LIMITED
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604349	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	854.66	1009825 BRAMBLE LETTINGS
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604349	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	854.66	1009825 BRAMBLE LETTINGS
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604349	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	854.66	1009825 BRAMBLE LETTINGS
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604349	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	854.66	1009825 BRAMBLE LETTINGS
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604349	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	854.66	1009825 BRAMBLE LETTINGS
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604349	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	854.66	1009825 BRAMBLE LETTINGS
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604349	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	854.66	1009825 BRAMBLE LETTINGS
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604349	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	854.66	1009825 BRAMBLE LETTINGS
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604349	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	854.66	1009825 BRAMBLE LETTINGS
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604349	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	854.66	1009825 BRAMBLE LETTINGS
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604349	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	854.66	1009825 BRAMBLE LETTINGS
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604349	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	854.66	1009825 BRAMBLE LETTINGS
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604349	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	854.66	1009825 BRAMBLE LETTINGS
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604349	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	854.66	1009825 BRAMBLE LETTINGS
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604349	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	854.66	1009825 BRAMBLE LETTINGS
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604349	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	854.66	1009825 BRAMBLE LETTINGS
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604349	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	854.66	1009825 BRAMBLE LETTINGS
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604349	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	854.66	1009825 BRAMBLE LETTINGS
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604349	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	854.66	1009825 BRAMBLE LETTINGS
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604349	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	854.66	1009825 BRAMBLE LETTINGS
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604349	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	854.66	1009825 BRAMBLE LETTINGS
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604349	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	854.66	1009825 BRAMBLE LETTINGS
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604349	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	854.66	1009825 BRAMBLE LETTINGS
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604349	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	854.66	1009825 BRAMBLE LETTINGS
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604349	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	854.66	1009825 BRAMBLE LETTINGS
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604349	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	854.66	1009825 BRAMBLE LETTINGS
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604349	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	854.66	1009825 BRAMBLE LETTINGS
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604349	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	854.66	1009825 BRAMBLE LETTINGS
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604349	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	854.66	1009825 BRAMBLE LETTINGS
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604349	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	854.66	1009825 BRAMBLE LETTINGS
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604349	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	854.66	1009825 BRAMBLE LETTINGS
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604349	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	854.66	1009825 BRAMBLE LETTINGS
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604349	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	854.66	1009825 BRAMBLE LETTINGS
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604349	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	854.66	1009825 BRAMBLE LETTINGS
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604349	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	854.66	1009825 BRAMBLE LETTINGS
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604349	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	854.66	1009825 BRAMBLE LETTINGS
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604349	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	854.66	1009825 BRAMBLE LETTINGS
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604349	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	854.66	1009825 BRAMBLE LETTINGS
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604349	22.01					



43	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605056	29.01.2025	AS25112	43221	Physical Support Residential 65+	501501	Charges from Independent Providers	1,114.68	7000372	BUCKLAND CARE LTD
97	7	Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	5105603489	15.01.2025	BAL324	97222	REDACTED PERSONAL DATA	603010	Order Settlement to Bal Sht GL	5,600.00	7000372	BUCKLAND CARE LTD
97	7	Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	5105605134	31.01.2025	BAL324	97148	REDACTED PERSONAL DATA	603010	Order Settlement to Bal Sht GL	1,142.90	7000372	BUCKLAND CARE LTD
97	7	Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	5105603489	15.01.2025	BAL324	97229	REDACTED PERSONAL DATA	603010	Order Settlement to Bal Sht GL	4,800.04	7000372	BUCKLAND CARE LTD
97	7	Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	5105603489	15.01.2025	BAL324	97219	REDACTED PERSONAL DATA	603010	Order Settlement to Bal Sht GL	3,617.60	7000372	BUCKLAND CARE LTD
43	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105603481	15.01.2025	AS25112	43227	Memory & Cognition Residential 65+	501501	Charges from Independent Providers	3,758.44	7000287	BUCKLAND CARE LTD
43	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105603481	15.01.2025	AS25112	43227	Memory & Cognition Residential 65+	501501	Charges from Independent Providers	3,057.88	7000287	BUCKLAND CARE LTD
43	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105603481	15.01.2025	AS25112	43227	Memory & Cognition Residential 65+	501501	Charges from Independent Providers	4,000.08	7000287	BUCKLAND CARE LTD
43	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105603481	15.01.2025	AS25111	43200	Physical Support Nursing 18- 64	501501	Charges from Independent Providers	3,669.68	7000287	BUCKLAND CARE LTD
43	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603481	15.01.2025	AS25111	43201	Physical Support Nursing 65+	501501	Charges from Independent Providers	3,404.52	7000287	BUCKLAND CARE LTD
43	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603481	15.01.2025	AS25111	43201	Physical Support Nursing 65+	501501	Charges from Independent Providers	3,928.68	7000287	BUCKLAND CARE LTD
43	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603481	15.01.2025	AS25111	43201	Physical Support Nursing 65+	501501	Charges from Independent Providers	3,404.52	7000287	BUCKLAND CARE LTD
43	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603481	15.01.2025	AS25111	43201	Physical Support Nursing 65+	501501	Charges from Independent Providers	3,404.52	7000287	BUCKLAND CARE LTD
43	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603481	15.01.2025	AS25111	43201	Physical Support Nursing 65+	501501	Charges from Independent Providers	4,348.12	7000287	BUCKLAND CARE LTD
43	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603481	15.01.2025	AS25111	43201	Physical Support Nursing 65+	501501	Charges from Independent Providers	3,404.52	7000287	BUCKLAND CARE LTD
43	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603481	15.01.2025	AS25111	43201	Physical Support Nursing 65+	501501	Charges from Independent Providers	3,404.52	7000287	BUCKLAND CARE LTD
43	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105603481	15.01.2025	AS25111	43207	Memory & Cognition Nursing 65+	501501	Charges from Independent Providers	4,348.12	7000287	BUCKLAND CARE LTD
43	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603481	15.01.2025	AS25112	43221	Physical Support Residential 65+	501501	Charges from Independent Providers	3,566.36	7000287	BUCKLAND CARE LTD
43	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603481	15.01.2025	AS25112	43221	Physical Support Residential 65+	501501	Charges from Independent Providers	3,057.88	7000287	BUCKLAND CARE LTD
43	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603481	15.01.2025	AS25112	43221	Physical Support Residential 65+	501501	Charges from Independent Providers	3,566.36	7000287	BUCKLAND CARE LTD
43	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603481	15.01.2025	AS25112	43221	Physical Support Residential 65+	501501	Charges from Independent Providers	3,617.60	7000287	BUCKLAND CARE LTD
43	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603481	15.01.2025	AS25112	43221	Physical Support Residential 65+	501501	Charges from Independent Providers	3,566.36	7000287	BUCKLAND CARE LTD
43	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105604935	29.01.2025	AS25112	43221	Physical Support Residential 65+	501501	Charges from Independent Providers	7,143.34	7000287	BUCKLAND CARE LTD
43	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105603481	15.01.2025	AS25111	43207	Memory & Cognition Nursing 65+	501502	Regular Respite Care	3,404.52	7000287	BUCKLAND CARE LTD
97	7	Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	5105603481	15.01.2025	BAL324	97194	REDACTED PERSONAL DATA	603010	Order Settlement to Bal Sht GL	3,928.68	7000287	BUCKLAND CARE LTD
97	7	Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	5105603481	15.01.2025	BAL324	97188	REDACTED PERSONAL DATA	603010	Order Settlement to Bal Sht GL	4,293.24	7000287	BUCKLAND CARE LTD
97	7	Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	5105603481	15.01.2025	BAL324	97120	REDACTED PERSONAL DATA	603010	Order Settlement to Bal Sht GL	3,404.52	7000287	BUCKLAND CARE LTD
34	4	Revenue	RE	Resources	Central Services	Support Services	5105604805	29.01.2025	RE25711	34106	Property Services	421002	Publications	3,500.00	1016041	BUILDING COST INFORMATION SERVICES
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602826	03.01.2025	CD25112	53154	Supported Accommodation	501501	Charges from Independent Providers	19,866.35	1016314	BULL CARE SERVICES LTD
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603228	10.01.2025	CD25134	53094	Children placed with Family&Friends	512201	Boarding Out Allowances	358.67	7500981	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603830	17.01.2025	CD25134	53094	Children placed with Family&Friends	512201	Boarding Out Allowances	358.67	7500981	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604488	24.01.2025	CD25134	53094	Children placed with Family&Friends	512201	Boarding Out Allowances	358.67	7500981	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602697	03.01.2025	CD25134	53094	Children placed with Family&Friends	512201	Boarding Out Allowances	358.67	7500981	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605172	31.01.2025	CD25134	53094	Children placed with Family&Friends	512201	Boarding Out Allowances	358.67	7500981	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604473	24.01.2025	CD25134	53072	Special Guardianship Order Costs	512101	Support Children	156.19	7500675	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602683	03.01.2025	CD25134	53072	Special Guardianship Order Costs	512101	Support Children	156.19	7500675	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605157	31.01.2025	CD25134	53072	Special Guardianship Order Costs	512101	Support Children	156.19	7500675	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603214	10.01.2025	CD25134	53072	Special Guardianship Order Costs	512101	Support Children	156.19	7500675	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603815	17.01.2025	CD25134	53072	Special Guardianship Order Costs	512101	Support Children	156.19	7500675	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604486	24.01.2025	CD25134	53073	In-house Fostering	512201	Boarding Out Allowances	358.67	7500952	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604486	24.01.2025	CD25134	53073	In-house Fostering	512201	Boarding Out Allowances	320.93	7500952	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603828	17.01.2025	CD25134	53073	In-house Fostering	512201	Boarding Out Allowances	358.67	7500952	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603828	17.01.2025	CD25134	53073	In-house Fostering	512201	Boarding Out Allowances	320.93	7500952	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602695	03.01.2025	CD25134	53073	In-house Fostering	512201	Boarding Out Allowances	358.67	7500952	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602695	03.01.2025	CD25134	53073	In-house Fostering	512201	Boarding Out Allowances	320.93	7500952	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605170	31.01.2025	CD25134	53073	In-house Fostering	512201	Boarding Out Allowances	358.67	7500952	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605170	31.01.2025	CD25134	53073	In-house Fostering	512201	Boarding Out Allowances	320.93	7500952	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603226	10.01.2025	CD25134	53073	In-house Fostering	512201	Boarding Out Allowances	358.67	7500952	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603226	10.01.2025	CD25134	53073	In-house Fostering	512201	Boarding Out Allowances	320.93	7500952	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603836	17.01.2025	CD25134	53072	Special Guardianship Order Costs	512101	Support Children	217.57	7501062	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604494	24.01.2025	CD25134	53072	Special Guardianship Order Costs	512101	Support Children	217.57	7501062	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602703	03.01.2025	CD25134	53072	Special Guardianship Order Costs	512101	Support Children	217.57	7501062	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605178	31.01.2025	CD25134	53072	Special Guardianship Order Costs	512101	Support Children	217.57	7501062	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603234	10.01.2025	CD25134	53072	Special Guardianship Order Costs	512101	Support Children	217.57	7501062	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604464	24.01.2025	CD25134	53073	In-house Fostering	512201	Boarding Out Allowances	358.67	7500328	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603806	17.01.2025	CD25134	53073	In-house Fostering	512201	Boarding Out Allowances	358.67	7500328	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602674	03.01.2025	CD25134	53073	In-house Fostering	512201	Boarding Out Allowances	358.67	7500328	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605148	31.01.2025	CD25134	53073	In-house Fostering	512201	Boarding Out Allowances	358.67	7500328	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603205	10.01.2025	CD25134	53073	In-house Fostering	512201	Boarding Out Allowances	358.67	7500328	REDACTED PERSONAL DATA
44	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604009	17.01.2025	AS25612	445001	Computer Software Licencing	19,680.00		1015390	ULLYSSES DATA	
41	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105603134	08.01.2025	AS25711	41308	Emergency Interim Accommodation	501618	Accommodation Costs - Bed & Breakfast non-contract	1,485.00	7502052	CALL ON ME LTD
41	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604140	22.01.2025	AS25711	41308	Emergency Interim Accommodation	501618	Accommodation Costs - Bed & Breakfast non-contract	1,540.00	7502052	CALL ON ME LTD
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105604855	31.01.2025	CD25124	53026	S17 Disabled Children	321005	Transport of Clients	36.00	1015435	CALL ON ME LTD
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105604855	31.01.2025	CD25124	53026	S17 Disabled Children	512101	Support Children	460.00	1015435	CALL ON ME LTD
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105604856	29.01.2025	CD25124	53026	S17 Disabled Children	512101	Support Children	300.00	1015435	CALL ON ME LTD
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105604858	29.01.2025	CD25124	53026	S17 Disabled Children	512101	Support Children	750.00	1015435	CALL ON ME LTD
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105604859	29.01.2025	CD25124	53026	S17 Disabled Children	512101	Support Children	300.00	1015435	CALL ON ME LTD
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105604861	29.01.2025	CD25124	53026	S17 Disabled Children	512101	Support Children	200.00	1015435	CALL ON ME LTD
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105604863	29.01.2025	CD25124	53026	S17 Disabled Children	512101	Support Children	460.00	1015435	CALL ON ME LTD
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105604867	29.01.2025	CD25124	53026	S17 Disabled Children	512101	Support Children	750.00	1015435	CALL ON ME LTD
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105604870	29.01.2025	CD25124	53026	S17 Disabled Children	512101	Support Children	1,560.00	1015435	CALL ON ME LTD
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105604871									



54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105604124	29.01.2025	CD25248	54622 EOTAS / EOTIC	501501 Charges from Independent Providers	891.45	1012495 CARE CONNECT IOW CIC
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105604217	29.01.2025	CD25248	54622 EOTAS / EOTIC	501501 Charges from Independent Providers	745.50	1012495 CARE CONNECT IOW CIC
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105604379	22.01.2025	CD25248	54622 EOTAS / EOTIC	501501 Charges from Independent Providers	497.00	1012495 CARE CONNECT IOW CIC
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105604215	22.01.2025	CD25124	53026 S17 Disabled Children	512101 Support Children	272.00	1012495 CARE CONNECT IOW CIC
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105604209	22.01.2025	CD25124	53026 S17 Disabled Children	512101 Support Children	408.00	1012495 CARE CONNECT IOW CIC
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105604210	22.01.2025	CD25124	53026 S17 Disabled Children	512101 Support Children	435.00	1012495 CARE CONNECT IOW CIC
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105604212	22.01.2025	CD25124	53026 S17 Disabled Children	512101 Support Children	204.00	1012495 CARE CONNECT IOW CIC
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105604213	22.01.2025	CD25124	53026 S17 Disabled Children	512101 Support Children	76.50	1012495 CARE CONNECT IOW CIC
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105604096	17.01.2025	CD25124	53026 S17 Disabled Children	512101 Support Children	306.00	1012495 CARE CONNECT IOW CIC
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105604098	22.01.2025	CD25124	53026 S17 Disabled Children	512101 Support Children	215.76	1012495 CARE CONNECT IOW CIC
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105604101	22.01.2025	CD25124	53026 S17 Disabled Children	512101 Support Children	68.00	1012495 CARE CONNECT IOW CIC
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105604205	22.01.2025	CD25124	53026 S17 Disabled Children	512101 Support Children	544.00	1012495 CARE CONNECT IOW CIC
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105604206	22.01.2025	CD25124	53026 S17 Disabled Children	512101 Support Children	187.00	1012495 CARE CONNECT IOW CIC
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105601848	22.01.2025	AS25620	42128 Saxonbury	271001 Grounds Maintenance	124.00	1011575 CARE IN THE GARDEN
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	5105601848	22.01.2025	AS25621	42711 Westminster House	271001 Grounds Maintenance	200.00	1011575 CARE IN THE GARDEN
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	5105605318	31.01.2025	AS25621	42711 Westminster House	271001 Grounds Maintenance	50.00	1011575 CARE IN THE GARDEN
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105601848	22.01.2025	AS25620	42127 Plean Dene	271001 Grounds Maintenance	208.00	1011575 CARE IN THE GARDEN
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105603537	15.01.2025	AS25112	43227 Memory & Cognition Residential 65+	501501 Charges from Independent Providers	6,860.00	7502160 CARE SOUTH
23	3	3	Revenue	RE	Resources	Central Services	Support Services	5105605410	31.01.2025	RE25214	23020 Staff Benefits	501601 Payment to Private Contractors	25.00	4000057 CARISBROOKE CEP SCHOOL
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105603532	15.01.2025	AS25112	43220 Physical Support Residential 18-64	501501 Charges from Independent Providers	3,057.88	7502137 CASA DI CURA LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105603532	15.01.2025	AS25112	43233 Mental Health Residential 65+	501501 Charges from Independent Providers	3,057.88	7502137 CASA DI CURA LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105602899	03.01.2025	AS25112	43421 Social Isolation/Other Residential	501501 Charges from Independent Providers	464.45	7502137 CASA DI CURA LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105603532	15.01.2025	AS25112	43227 Memory & Cognition Residential 65+	501501 Charges from Independent Providers	3,057.88	7502137 CASA DI CURA LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603532	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	2,483.60	7502137 CASA DI CURA LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603532	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	2,600.92	7502137 CASA DI CURA LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603532	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	2,483.60	7502137 CASA DI CURA LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603532	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	3,057.88	7502137 CASA DI CURA LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603532	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	3,057.88	7502137 CASA DI CURA LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603532	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	3,057.88	7502137 CASA DI CURA LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105604369	22.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	2,661.00	7502137 CASA DI CURA LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105604088	17.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	4,080.20	7502137 CASA DI CURA LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605060	29.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	1,559.25	7502137 CASA DI CURA LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605060	29.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	6,604.22	7502137 CASA DI CURA LTD
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604654	24.01.2025	CD25133	54401 Beaulieu House	202501 Minor Works	92.50	1001341 CATER WIGHT
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604200	22.01.2025	CD25112	53054 Unaccompanied Asylum Seeker Children	501501 Charges from Independent Providers	2,878.57	7002177 CEDAR HOPE CARE SERVICES LIMITED
34	4	4	Revenue	RE	Resources	Central Services	Support Services	5105605314	31.01.2025	RE25712	34204 County Hall,Newport	202102 Property Services - Day to day Maintenance	212.40	1000160 CHANT LOCK & SECURITY SERVICE
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105604691	24.01.2025	CD25252	52111 Island Learning Centre	202502 Security of Buildings	176.79	1000160 CHANT LOCK & SECURITY SERVICE
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105604224	22.01.2025	CO25342	44519 Medina Theatre	409201 Maintenance of Operational Equipment	247.54	1000160 CHANT LOCK & SECURITY SERVICE
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105603595	15.01.2025	AS25117	43372 Mental Health Other ST Support 18-64	439001 Professional Services	147.88	1000160 CHANT LOCK & SECURITY SERVICE
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602937	08.01.2025	CD25222	55533 Home To School Transprt SEN Primary	321003 Taxis - Contract Hire	975.00	1016276 CHARLIES TAXIS
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105603363	10.01.2025	CD25252	52111 Island Learning Centre	411301 Schools Catering Contract	914.09	1010816 CHARTWELLS
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105603503	15.01.2025	AS25112	43227 Memory & Cognition Residential 65+	501501 Charges from Independent Providers	3,800.72	7002010 CHD CARE LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603884	17.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	218.87	7501558 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604543	24.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	218.87	7501558 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602751	03.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	218.87	7501558 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605226	31.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	218.87	7501558 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603282	10.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	218.87	7501558 REDACTED PERSONAL DATA
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603463	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	2,483.60	7000237 CHERRY TREES I.W. LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603463	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	2,901.08	7000237 CHERRY TREES I.W. LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603463	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	2,483.60	7000237 CHERRY TREES I.W. LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603463	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	3,586.80	7000237 CHERRY TREES I.W. LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603463	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	3,566.36	7000237 CHERRY TREES I.W. LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603463	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	3,566.36	7000237 CHERRY TREES I.W. LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603463	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	3,566.36	7000237 CHERRY TREES I.W. LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603463	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	3,566.36	7000237 CHERRY TREES I.W. LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603463	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	3,566.36	7000237 CHERRY TREES I.W. LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603463	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	3,566.36	7000237 CHERRY TREES I.W. LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603463	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	3,566.36	7000237 CHERRY TREES I.W. LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603463	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	3,566.36	7000237 CHERRY TREES I.W. LTD
42	2	2	Revenue	BC	Adult Services	Central Services	Emergency Planning	5105604930	29.01.2025	BC25103	42193 Integrated Care Board Non-Weight Bearing Residential	501501 Charges from Independent Providers	3,311.62	7000237 CHERRY TREES I.W. LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105603682	15.01.2025	AS25112	43227 Memory & Cognition Residential 65+	501502 Regular Respite Care	1,018.96	7000237 CHERRY TREES I.W. LTD
97	7	7	Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	5105603463	15.01.2025	BAL324	97195 REDACTED PERSONAL DATA	603010 Order Settlement to Bal SHt GL	3,057.88	7000237 CHERRY TREES I.W. LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604321	22.01.2025	CD25112	53048 Purchased Residential	501501 Charges from Independent Providers	27,457.14	1015280 CHILDHOOD FIRST
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105799356	10.01.2025	CD25125	53134 Childrens Support & Protection Service	512101 Support Children	400.00	1014791 CHILDREN & FAMILIES ACROSS BORDERS
33	3	3	Revenue	CO	Community Services	Highways and Transport Services	Off Street Parking	5105604070	31.01.2025	CO25231	33317 Parking Services	501601 Payment to Private Contractors	52.10	1014863 CHIPSIDE LIMITED
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Parking Services	5105603976	17.01.2025	CO25232	62127 Residential Permits	501601 Payment to Private Contractors	190.17	1014863 CHIPSIDE LIMITED
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Parking Services	5105603976	17.01.2025	CO25232	62023 All Island Permits	501601 Payment to Private Contractors	190.17	1014863 CHIPSIDE LIMITED
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Parking Services	5105603976	17.01.2025	CO25232	62128 Staff Permits	501601 Payment to Private Contractors	190.17	1014863 CHIPSIDE LIMITED
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Support-older people	5105603505	14.01.2025	AS25112	43230 Learning Disability Residential 65+	501501 Charges from Independent Providers	10,747.24	7002043 CHOICE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Support-older people	5105603644	14.01.2025	AS25112	43230 Learning Disability Residential 65+	501501 Charges from Independent Providers	-10,747.24	7002043 CHOICE LTD
14	4	4	Revenue	CE	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105605457	31.01.2025	CE25111	14503 Ukraine - Host Payments	461002 Grants to individuals	500.00	7502077 REDACTED PERSONAL DATA
22	2	2	Revenue	RE	Resources	Central Services	Central Services to the Public	5105604848	29.01.2025	RE25115	22002 Electoral Registration Office	421001 Printing Costs	1,665.66	1012084 ELECTORAL REFORM SERVICES
22	2	2	Revenue	RE	Resources	Central Services	Central Services to the Public	5105603714	15.01.2025	RE25115	22004 Electoral Registration Canvassing	421001 Printing Costs	4,052.05	1012084 ELECTORAL REFORM SERVICES
33	3	3	Revenue	RE	Resources	Central Services	Central Services to the Public	5105793781	03.01.2025	RE25212	33327 Internal Enforcement Team	425001 Computer Software & Consumables	30,153.85	1002394 CIVICA UK LTD
13	3	3	Revenue	CO	Community Services	Planning services	Economic Development	5105601762	08.01.2025	CO25332	13161 Building 41	202501 Minor Works	100.00	300004



42	2	2	Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105602982	15.01.2025	AS25362	42103 BCF Community Equipment Store	427001 Clothing & Laundry	306.86	1013706 CONTEGO SAFETY SOLUTIONS LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105604883	29.01.2025	AS25620	42127 Plean Dene	427001 Clothing & Laundry	9.62	1013706 CONTEGO SAFETY SOLUTIONS LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105604883	29.01.2025	AS25620	42127 Plean Dene	427001 Clothing & Laundry	3.62	1013706 CONTEGO SAFETY SOLUTIONS LTD
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	5105605520	31.01.2025	CO25253	67601 Environmental Health	439001 Professional Services	1,240.00	1010942 CO-OPERATIVE FUNERALCARE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105603484	15.01.2025	AS25112	43421 Social Isolation/Other Residential	501501 Charges from Independent Providers	3,057.88	7000297 CORNELIA MANOR
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105603484	15.01.2025	AS25112	43421 Social Isolation/Other Residential	501501 Charges from Independent Providers	3,057.88	7000297 CORNELIA MANOR
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105603484	15.01.2025	AS25112	43227 Memory & Cognition Residential 65+	501501 Charges from Independent Providers	2,600.92	7000297 CORNELIA MANOR
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603447	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	6,241.13	7000297 CORNELIA MANOR
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603484	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	3,566.36	7000297 CORNELIA MANOR
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603484	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	3,057.88	7000297 CORNELIA MANOR
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603484	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	3,566.36	7000297 CORNELIA MANOR
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603484	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	4,000.08	7000297 CORNELIA MANOR
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603484	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	3,057.88	7000297 CORNELIA MANOR
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603484	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	3,566.36	7000297 CORNELIA MANOR
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603484	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	3,057.88	7000297 CORNELIA MANOR
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603484	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	3,799.88	7000297 CORNELIA MANOR
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603484	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	3,386.88	7000297 CORNELIA MANOR
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603484	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	3,057.88	7000297 CORNELIA MANOR
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603484	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	3,566.36	7000297 CORNELIA MANOR
97	7	7	Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	5105603484	15.01.2025	BAL324	97221 REDACTED PERSONAL DATA	603010 Order Settlement to Bal Sht GL	3,057.88	7000297 CORNELIA MANOR
97	7	7	Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	5105603484	15.01.2025	BAL324	97228 REDACTED PERSONAL DATA	603010 Order Settlement to Bal Sht GL	4,400.20	7000297 CORNELIA MANOR
97	7	7	Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	5105603484	15.01.2025	BAL324	97168 REDACTED PERSONAL DATA	603010 Order Settlement to Bal Sht GL	3,386.88	7000297 CORNELIA MANOR
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603523	15.01.2025	AS25111	43201 Physical Support Nursing 65+	501501 Charges from Independent Providers	10,386.88	7501948 CORNERSTONE HEALTHCARE
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603077	08.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	7,818.09	7501948 CORNERSTONE HEALTHCARE
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603523	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	2,606.03	7501948 CORNERSTONE HEALTHCARE
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105604301	22.01.2025	CO25341	44502 Westridge Squash Courts	501601 Payment to Private Contractors	6,280.00	1013815 COURTSHIP LIMITED
63	3	3	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105602906	08.01.2025	CO25344	63557 Newport Harbour Account	501601 Payment to Private Contractors	94.08	1006087 COWES HARBOUR COMMISSION
63	3	3	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105600527	22.01.2025	CO25142	63332 Beach Safety	501601 Payment to Private Contractors	336.25	1006087 COWES HARBOUR COMMISSION
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604314	22.01.2025	AS25711	41301 Homelessness Support	439002 Client Expenses	192.00	1015123 COWES MOVERS
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105797498	03.01.2025	CO25323	44310 Dinosaur Isle Museum (Sandown Geology)	407101 Stock Purchases	260.72	1015356 CREME D'OR LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603529	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	4,298.56	7502092 CRISPIN HOMES LIMITED
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603083	08.01.2025	CD25222	55536 Home To School Transport SEN Post 19	321003 Taxis - Contract Hire	685.00	1015166 CRISS CROSS CABS
63	3	3	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105603443	15.01.2025	CO25344	63557 Newport Harbour Account	221001 Rent of Buildings and Rooms	1,000.00	1000201 CROWN ESTATE COMMISSIONERS
63	3	3	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105603443	15.01.2025	CO25142	63334 Slipways & Steps (Beaches)	221001 Rent of Buildings and Rooms	560.00	1000201 CROWN ESTATE COMMISSIONERS
63	3	3	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105603443	15.01.2025	CO25344	63554 Whitegates pontoons	221001 Rent of Buildings and Rooms	620.00	1000201 CROWN ESTATE COMMISSIONERS
69	9	9	Capital	PL	Place	Capital	Capital	5105604634	24.01.2025	ENV934	69150 Parks and Gardens Capital	624001 Payment to Contractors - Capital	150,272.28	3000314 CROWNPAK BUILDERS LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105603516	15.01.2025	AS25111	43200 Physical Support Nursing 18-64	501501 Charges from Independent Providers	15,030.96	7501553 CYGNET LEARNING DISABILITIES
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604503	24.01.2025	CD25132	53034 Leaving Care Costs	512101 Support Children	120.89	7501179 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603845	17.01.2025	CD25132	53034 Leaving Care Costs	512101 Support Children	120.89	7501179 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602712	03.01.2025	CD25132	53034 Leaving Care Costs	512101 Support Children	120.89	7501179 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605187	31.01.2025	CD25132	53034 Leaving Care Costs	512101 Support Children	120.89	7501179 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603243	10.01.2025	CD25132	53034 Leaving Care Costs	512101 Support Children	120.89	7501179 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603243	10.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	358.67	7501179 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603243	10.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	358.67	7501179 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603845	17.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	358.67	7501179 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603845	17.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	358.67	7501179 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604503	24.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	358.67	7501179 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604503	24.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	358.67	7501179 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602712	03.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	358.67	7501179 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602712	03.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	358.67	7501179 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605187	31.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	358.67	7501179 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605187	31.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	358.67	7501179 REDACTED PERSONAL DATA
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604331	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	984.18	1006804 REDACTED PERSONAL DATA
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105604049	17.01.2025	CO25123	44509 Canoe Lake	501601 Payment to Private Contractors	660.00	1008282 5 STAR PEST CONTROL
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604333	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	902.58	1006883 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602662	03.01.2025	CD25134	53047 Adoption Costs	512101 Support Children	207.13	7500013 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605136	31.01.2025	CD25134	53047 Adoption Costs	512101 Support Children	207.13	7500013 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603193	10.01.2025	CD25134	53047 Adoption Costs	512101 Support Children	207.13	7500013 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603794	17.01.2025	CD25134	53047 Adoption Costs	512101 Support Children	207.13	7500013 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604452	24.01.2025	CD25134	53047 Adoption Costs	512101 Support Children	207.13	7500013 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603868	17.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	358.67	7501371 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604526	24.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	358.67	7501371 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603266	10.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	358.67	7501371 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602735	03.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	358.67	7501371 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605210	31.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	358.67	7501371 REDACTED PERSONAL DATA
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105603027	08.01.2025	CO25352	67906 Cemeteries-Northwood	202102 Property Services - Day to day Maintenance	95.00	1000876 DARES LTD
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105604707	24.01.2025	CO25352	67850 Crematorium	202202 Property Services - Planned Maintenance	-190.00	1000876 DARES LTD
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105604709	24.01.2025	CO25352	67850 Crematorium	202202 Property Services - Planned Maintenance	190.00	1000876 DARES LTD
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105604391	24.01.2025	CO25352	67850 Crematorium	202202 Property Services - Planned Maintenance	190.00	1000876 DARES LTD
44	4	4	Revenue	RG	Regeneration	Cultural and Related Services	Open Spaces	5105604005	29.01.2025	RE25715	44313 Ventnor Botanic Garden	202202 Property Services - Planned Maintenance	232.75	1000876 DARES LTD
44	4	4	Revenue	RG	Regeneration	Cultural and Related Services	Open Spaces	5105797179	03.01.2025	RE25715	44313 Ventnor Botanic Garden	202202 Property Services - Planned Maintenance	232.75	1000876 DARES LTD
63	3	3	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105604407	24.01.2025	CO25344	63557 Newport Harbour Account	501601 Payment to Private Contractors	190.00	1000876 DARES LTD
63	3	3	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105602642	08.01.2025	CO25344	63557 Newport Harbour Account	501601 Payment to Private Contractors	227.50	1000876 DARES LTD
63	3	3	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105604746	29.01.2025	CO25344	63557 Newport Harbour Account	501601 Payment to Private Contractors	190.00	1000876 DARES LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105602401	08.01.2025	AS25612	42600 Community Reablement	301001 Vehicle Maintenance Costs	10.00	1014440



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35	2	2	Revenue	CO	Community Services	Highways and Transport Services	Parking Services	5105602401	08.01.2025	CO25231	62026 Off-Street Parking Operations	301001	Vehicle Maintenance Costs	10.00	1014440	DASHWITNESS LTD
35	5	5	Revenue	RE	Resources	Central Services	Support Services	5105602401	08.01.2025	RE25223	35010 Corporate Stores	301001	Vehicle Maintenance Costs	10.00	1014440	DASHWITNESS LTD
33	3	3	Revenue	RE	Resources	Central Services	Central Services to the Public	5105602401	08.01.2025	RE25212	33327 Internal Enforcement Team	301001	Vehicle Maintenance Costs	10.00	1014440	DASHWITNESS LTD
33	3	3	Revenue	RE	Resources	Central Services	Central Services to the Public	5105602401	08.01.2025	RE25212	33327 Internal Enforcement Team	301001	Vehicle Maintenance Costs	10.00	1014440	DASHWITNESS LTD
33	3	3	Revenue	RE	Resources	Central Services	Central Services to the Public	5105603585	15.01.2025	RE25212	33327 Internal Enforcement Team	301001	Vehicle Maintenance Costs	10.00	1014440	DASHWITNESS LTD
33	3	3	Revenue	RE	Resources	Central Services	Central Services to the Public	5105603585	15.01.2025	RE25212	33327 Internal Enforcement Team	301001	Vehicle Maintenance Costs	10.00	1014440	DASHWITNESS LTD
35	5	5	Revenue	RE	Resources	Central Services	Support Services	5105603585	15.01.2025	RE25223	35010 Corporate Stores	301001	Vehicle Maintenance Costs	10.00	1014440	DASHWITNESS LTD
33	3	3	Revenue	RE	Resources	Central Services	Central Services to the Public	5105602401	08.01.2025	RE25212	33314 Council Tax	301001	Vehicle Maintenance Costs	10.00	1014440	DASHWITNESS LTD
33	3	3	Revenue	RE	Resources	Central Services	Central Services to the Public	5105602401	08.01.2025	RE25212	33314 Council Tax	301001	Vehicle Maintenance Costs	10.00	1014440	DASHWITNESS LTD
33	3	3	Revenue	RE	Resources	Central Services	Central Services to the Public	5105603585	15.01.2025	RE25212	33314 Council Tax	301001	Vehicle Maintenance Costs	10.00	1014440	DASHWITNESS LTD
33	3	3	Revenue	RE	Resources	Central Services	Central Services to the Public	5105603585	15.01.2025	RE25212	33314 Council Tax	301001	Vehicle Maintenance Costs	10.00	1014440	DASHWITNESS LTD
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105603585	15.01.2025	CD25252	52111 Island Learning Centre	301001	Vehicle Maintenance Costs	10.00	1014440	DASHWITNESS LTD
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105603585	15.01.2025	CD25252	52111 Island Learning Centre	301001	Vehicle Maintenance Costs	20.00	1014440	DASHWITNESS LTD
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105602401	08.01.2025	CD25252	52111 Island Learning Centre	301001	Vehicle Maintenance Costs	10.00	1014440	DASHWITNESS LTD
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105602401	08.01.2025	CD25252	52111 Island Learning Centre	301001	Vehicle Maintenance Costs	10.00	1014440	DASHWITNESS LTD
33	3	3	Revenue	RE	Resources	Central Services	Central Services to the Public	5105603585	15.01.2025	RE25212	33313 National Non Domestic Rates	301001	Vehicle Maintenance Costs	10.00	1014440	DASHWITNESS LTD
33	3	3	Revenue	RE	Resources	Central Services	Central Services to the Public	5105603585	15.01.2025	RE25212	33313 National Non Domestic Rates	301001	Vehicle Maintenance Costs	10.00	1014440	DASHWITNESS LTD
33	3	3	Revenue	RE	Resources	Central Services	Central Services to the Public	5105602401	08.01.2025	RE25212	33313 National Non Domestic Rates	301001	Vehicle Maintenance Costs	10.00	1014440	DASHWITNESS LTD
66	6	6	Revenue	CO	Community Services	Planning services	Building Control	5105603585	15.01.2025	CO25132	66500 Building Control chargeable	301001	Vehicle Maintenance Costs	10.00	1014440	DASHWITNESS LTD
66	6	6	Revenue	CO	Community Services	Planning services	Building Control	5105603585	15.01.2025	CO25132	66500 Building Control chargeable	301001	Vehicle Maintenance Costs	10.00	1014440	DASHWITNESS LTD
66	6	6	Revenue	CO	Community Services	Planning services	Building Control	5105603585	15.01.2025	CO25132	66500 Building Control chargeable	301001	Vehicle Maintenance Costs	10.00	1014440	DASHWITNESS LTD
66	6	6	Revenue	CO	Community Services	Planning services	Building Control	5105603585	15.01.2025	CO25132	66500 Building Control chargeable	301001	Vehicle Maintenance Costs	10.00	1014440	DASHWITNESS LTD
66	6	6	Revenue	CO	Community Services	Planning services	Building Control	5105602401	08.01.2025	CO25132	66500 Building Control chargeable	301001	Vehicle Maintenance Costs	10.00	1014440	DASHWITNESS LTD
66	6	6	Revenue	CO	Community Services	Planning services	Building Control	5105602401	08.01.2025	CO25132	66500 Building Control chargeable	301001	Vehicle Maintenance Costs	10.00	1014440	DASHWITNESS LTD
66	6	6	Revenue	CO	Community Services	Planning services	Building Control	5105602401	08.01.2025	CO25132	66500 Building Control chargeable	301001	Vehicle Maintenance Costs	10.00	1014440	DASHWITNESS LTD</



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62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105604947	29.01.2025	CO25241	62532 Ferry Operation	501601	Payment to Private Contractors	3,269.00	3000189	DMR ENGINEERING (IW) LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602283	10.01.2025	CD25123	53027 Court Work & Consultancy Services	439001	Professional Services	354.50	1014290	DNA LEGAL LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602285	15.01.2025	CD25123	53027 Court Work & Consultancy Services	439001	Professional Services	258.00	1014290	DNA LEGAL LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605063	29.01.2025	CD25123	53027 Court Work & Consultancy Services	439001	Professional Services	-140.00	1014290	DNA LEGAL LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605064	29.01.2025	CD25123	53027 Court Work & Consultancy Services	439001	Professional Services	140.00	1014290	DNA LEGAL LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603542	15.01.2025	CD25123	53027 Court Work & Consultancy Services	439001	Professional Services	176.80	1014290	DNA LEGAL LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604044	22.01.2025	CD25123	53027 Court Work & Consultancy Services	439001	Professional Services	443.00	1014290	DNA LEGAL LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603874	17.01.2025	CD25134	53072 Special Guardianship Order Costs	512101	Support Children	202.62	7501442	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604532	24.01.2025	CD25134	53072 Special Guardianship Order Costs	512101	Support Children	202.62	7501442	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602741	03.01.2025	CD25134	53072 Special Guardianship Order Costs	512101	Support Children	202.62	7501442	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605216	31.01.2025	CD25134	53072 Special Guardianship Order Costs	512101	Support Children	202.62	7501442	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603272	10.01.2025	CD25134	53072 Special Guardianship Order Costs	512101	Support Children	202.62	7501442	REDACTED PERSONAL DATA
63	3	3	Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	5105602562	03.01.2025	CO25125	63400 Countryside Management	501601	Payment to Private Contractors	400.00	3000304	DOUG SOLUTIONS
62	2	2	Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	5105605004	31.01.2025	CO25223	62649 Rights of Way Operations	501601	Payment to Private Contractors	230.00	3000304	DOUG SOLUTIONS
62	2	2	Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	5105603367	10.01.2025	CO25223	62649 Rights of Way Operations	501601	Payment to Private Contractors	550.00	3000304	DOUG SOLUTIONS
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105603448	15.01.2025	AS25112	43227 Memory & Cognition Residential 65+	501501	Charges from Independent Providers	2,483.60	7000384	DOWNSIDE HOUSE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105604760	29.01.2025	AS25112	43227 Memory & Cognition Residential 65+	501501	Charges from Independent Providers	512.75	7000384	DOWNSIDE HOUSE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105604268	22.01.2025	AS25112	43227 Memory & Cognition Residential 65+	501501	Charges from Independent Providers	2,483.60	7000384	DOWNSIDE HOUSE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105603490	15.01.2025	AS25112	43227 Memory & Cognition Residential 65+	501501	Charges from Independent Providers	3,057.88	7000384	DOWNSIDE HOUSE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603490	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501	Charges from Independent Providers	2,483.60	7000384	DOWNSIDE HOUSE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603490	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501	Charges from Independent Providers	3,057.88	7000384	DOWNSIDE HOUSE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603490	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501	Charges from Independent Providers	3,057.88	7000384	DOWNSIDE HOUSE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603490	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501	Charges from Independent Providers	3,057.88	7000384	DOWNSIDE HOUSE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603490	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501	Charges from Independent Providers	3,566.36	7000384	DOWNSIDE HOUSE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603490	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501	Charges from Independent Providers	3,566.36	7000384	DOWNSIDE HOUSE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603490	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501	Charges from Independent Providers	3,566.36	7000384	DOWNSIDE HOUSE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603490	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501	Charges from Independent Providers	3,566.36	7000384	DOWNSIDE HOUSE LTD
24	4	4	Revenue	RE	Resources	Central Services	Support Services	5105604619	24.01.2025	RE25112	24000 Legal Services Section	439001	Professional Services	62.50	1011670	DR DAVID MORTON, CONSULTANT FORENSIC PSYCHIATRIST
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603737	24.01.2025	CD25123	53166 Support for Looked After Children CSP54	512101	Support Children	1,768.60	1011670	DR DAVID MORTON, CONSULTANT FORENSIC PSYCHIATRIST
14	4	4	Revenue	CE	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105605433	31.01.2025	CE25111	14503 Ukraine - Host Payments	461002	Grants to individuals	500.00	7501811	REDACTED PERSONAL DATA
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105602912	03.01.2025	AS25440	42801 DoLS/MCA	439001	Professional Services	1,600.00	1013051	REDACTED PERSONAL DATA
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105602912	03.01.2025	AS25440	42801 DoLS/MCA	439001	Professional Services	200.00	1013051	REDACTED PERSONAL DATA
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105603531	15.01.2025	AS25112	43220 Physical Support Residential 18-64	501501	Charges from Independent Providers	5,082.00	7502116	DUNRAVEN CARE GROUP
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Support-older people	5105603473	15.01.2025	AS25112	43230 Learning Disability Residential 65+	501501	Charges from Independent Providers	3,951.36	7000262	REDACTED PERSONAL DATA
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Support-older people	5105603473	15.01.2025	AS25112	43230 Learning Disability Residential 65+	501501	Charges from Independent Providers	2,726.92	7000262	REDACTED PERSONAL DATA
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105603473	15.01.2025	AS25112	43229 Learning Disability Residential 18-64	501501	Charges from Independent Providers	2,726.92	7000262	REDACTED PERSONAL DATA
44	4	4	Revenue	RE	Resources	Children's & Education Services	Other Education and Community Budget	5105604298	22.01.2025	RE25152	44407 Adult Skills	436001	Hire of facilities	420.00	1005586	EAST COWES TOWN COUNCIL
69	9	9	Capital	PL	Place	Capital	Capital	5105604978	29.01.2025	ENV901	69500 Regeneration Projects	624001	Payment to Contractors - Capital	8,000.00	1005586	EAST COWES TOWN COUNCIL
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105603483	15.01.2025	AS25112	43421 Social Isolation/Other Residential	501501	Charges from Independent Providers	3,566.36	7000295	EDEN HOUSE
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105603483	15.01.2025	AS25112	43233 Mental Health Residential 65+	501501	Charges from Independent Providers	3,057.88	7000295	EDEN HOUSE
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105603483	15.01.2025	AS25112	43233 Mental Health Residential 65+	501501	Charges from Independent Providers	3,057.88	7000295	EDEN HOUSE
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105603483	15.01.2025	AS25112	43227 Memory & Cognition Residential 65+	501501	Charges from Independent Providers	3,566.36	7000295	EDEN HOUSE
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603483	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501	Charges from Independent Providers	3,566.36	7000295	EDEN HOUSE
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604040	17.01.2025	CD25112	53154 Supported Accommodation	321005	Transport of Clients	60.00	1016245	EDEN TRIBE RESIDENTIAL HOME LIMITED
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604040	17.01.2025	CD25112	53154 Supported Accommodation	501501	Charges from Independent Providers	6,908.35	1016245	EDEN TRIBE RESIDENTIAL HOME LIMITED
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105602514	22.01.2025	CD25248	54622 EOTAS / EOTIC	501501	Charges from Independent Providers	2,520.00	1015632	EDUDIVERSE
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105602517	22.01.2025	CD25248	54622 EOTAS / EOTIC	501501	Charges from Independent Providers	2,520.00	1015632	EDUDIVERSE
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105602475	10.01.2025	CD25248	54622 EOTAS / EOTIC	501501	Charges from Independent Providers	2,520.00	1015632	EDUDIVERSE
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603082	15.01.2025	CD25133	54401 Beaulieu House	409102	Operational Equipment	181.14	1013078	EEMITS COMMUNICATIONS LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603042	10.01.2025	CD25131	53162 Support for Looked After Children CIC	512101	Support Children	150.00	1016280	REDACTED PERSONAL DATA
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105603405	10.01.2025	CD25254	54398 Supported Internships Grant	501501	Charges from Independent Providers	260.50	1016333	ELLEN ATKINSON LTD
55	5	5	Revenue	RE	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602319	10.01.2025	RE25153	55730 ASYE Programme	114001	Training	500.00	1016293	REDACTED PERSONAL DATA
55	5	5	Revenue	RE	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605307	31.01.2025	RE25153	55730 ASYE Programme	114001	Training	375.00	1016293	REDACTED PERSONAL DATA
42	2	2	Revenue	CD	Childrens Services	Adult Social Care	Social Care Activities	5105605309	31.01.2025	RE25157	42310 Practice Teaching Adults	114001	Training	200.00	1016293	REDACTED PERSONAL DATA
24	4	4	Revenue	RE	Resources	Central Services	Support Services	5105602324	22.01.2025	RE25112	24000 Legal Services Section	439001	Professional Services	200.00	1016293	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604594	24.01.2025	CD25134	53094 Children placed with Family&Friends	512201	Boarding Out Allowances	417.60	7502093	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605277	31.01.2025	CD25134	53094 Children placed with Family&Friends	512201	Boarding Out Allowances	417.60	7502093	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603332	10.01.2025	CD25134	53094 Children placed with Family&Friends	512201	Boarding Out Allowances	417.60	7502093	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603936	17.01.2025	CD25134	53094 Children placed with Family&Friends	512201	Boarding Out Allowances	417.60	7502093	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602801	03.01.2025	CD25134	53094 Children placed with Family&Friends	512201	Boarding Out Allowances	417.60	7502093	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105602641	03.01.2025	CD25144	53011 Short Breaks	501501	Charges from Independent Providers	104.00	1015470	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105604715	29.01.2025	CD25144	53011 Short Breaks	501501	Charges from Independent Providers	117.00	1015470	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105604705	24.01.2025	CD25144	53011 Short Breaks	501501	Charges from Independent Providers	234.00	1015470	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105604706	29.01.2025	CD25144	53011 Short Breaks	501501	Charges from Independent Providers	78.00	1015470	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105604710	29.01.2025	CD25144	53011 Short Breaks	501501	Charges from Independent Providers	234.00	1015470	REDACTED PERSONAL DATA
24	4	4	Revenue	RE	Resources	Central Services	Support Services	5105604143	22.01.2025	RE25112	24000 Legal Services Section	423101	Stationery	115.00	1014549	EMPLOYMENT LAWYERS ASSOCIATION
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	5105602491	03.01.2025	CO25254	67605 Licensing Services	429003	Veterinary Fees	519.45	1011004	ENDELL VETERINARY GROUP LTD
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	5105602498	03.01.2025	CO25254	67605 Licensing Services	429003	Veterinary Fees	637.59	1011004	ENDELL VETERINARY GROUP LTD
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	5105603980	17.01.2025	CO25254	67605 Licensing Services	429003	Veterinary Fees	640.28	1011004	ENDELL VETERINARY GROUP LTD
63	3	3	Revenue	CO	Community Services	Environmental & Regulatory Services	Waste Disposal	5105604657	29.01.2025	CO25122	63103 Stag Lane Landfill Site	439001	Professional Services	1,524.00	1008912	ENVIRONMENT AGENCY
55	5	5	Revenue	CD	Childrens Services											



53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105603736	17.01.2025	CD25123	53161	S17 Child Protect Support & Protection 4	512101	Support Children	1,080.00	1014726	REDACTED PERSONAL DATA
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603016	08.01.2025	CD25222	55533	Home To School Transprt SEN Primary	321003	Taxis - Contract Hire	975.00	1015656	E-TAXIS
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603016	08.01.2025	CD25222	55534	Home To School Transprt SEN Secondary	321003	Taxis - Contract Hire	975.00	1015656	E-TAXIS
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604718	29.01.2025	CD25112	53048	Purchased Residential	501501	Charges from Independent Providers	8,221.42	7500979	ETHELBERT CHILDRENS SERVICES
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603103	08.01.2025	CD25112	53048	Purchased Residential	501501	Charges from Independent Providers	26,692.71	7500979	ETHELBERT CHILDRENS SERVICES
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604292	22.01.2025	CD25112	53048	Purchased Residential	501501	Charges from Independent Providers	17,696.57	7500979	ETHELBERT CHILDRENS SERVICES
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604292	22.01.2025	CD25112	53048	Purchased Residential	501501	Charges from Independent Providers	3,520.71	7500979	ETHELBERT CHILDRENS SERVICES
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105601411	03.01.2025	CD25112	53048	Purchased Residential	501501	Charges from Independent Providers	21,217.29	7500979	ETHELBERT CHILDRENS SERVICES
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105604718	29.01.2025	CD25249	54618	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	501501	Charges from Independent Providers	8,221.42	7500979	ETHELBERT CHILDRENS SERVICES
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Public Transport	5105604146	22.01.2025	CO25222	62538	Concessionary Fares- Over 60s	501601	Payment to Private Contractors	695.52	1013487	EUCLID LIMITED
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105604375	22.01.2025	AS25440	42801	DoLS/MCA	439001	Professional Services	3,000.00	1013825	EW MHLAW LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105602357	08.01.2025	CO25341	44501	Medina Leisure Centre	407101	Stock Purchases	21.79	1013763	EXPRESSO PLUS
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105602357	08.01.2025	CO25341	44501	Medina Leisure Centre	407101	Stock Purchases	365.73	1013763	EXPRESSO PLUS
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105602015	08.01.2025	CO25341	44501	Medina Leisure Centre	407101	Stock Purchases	43.58	1013763	EXPRESSO PLUS
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105602015	08.01.2025	CO25341	44501	Medina Leisure Centre	407101	Stock Purchases	139.86	1013763	EXPRESSO PLUS
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105602511	10.01.2025	AS25611	42608	Adelaide Resource Centre	202102	Property Services - Day to day Maintenance	444.00	3000020	F W MARSH (ELECT & MECH) LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	5105604889	29.01.2025	AS25621	42711	Westminster House	202102	Property Services - Day to day Maintenance	432.00	3000020	F W MARSH (ELECT & MECH) LTD
44	4	4	Revenue	RG	Regeneration	Cultural and Related Services	Open Spaces	5105602371	08.01.2025	RE25715	44313	Ventnor Botanic Garden	202202	Property Services - Planned Maintenance	512.61	3000020	F W MARSH (ELECT & MECH) LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603112	08.01.2025	CD25112	53048	Purchased Residential	501501	Charges from Independent Providers	5,070.00	1002131	FAIRWAYS CARE (UK) LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603110	08.01.2025	CD25112	53048	Purchased Residential	501501	Charges from Independent Providers	12,090.00	1002131	FAIRWAYS CARE (UK) LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603108	08.01.2025	CD25112	53048	Purchased Residential	501501	Charges from Independent Providers	11,700.00	1002131	FAIRWAYS CARE (UK) LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604186	22.01.2025	CD25112	53048	Purchased Residential	501501	Charges from Independent Providers	7,020.00	1002131	FAIRWAYS CARE (UK) LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105603165	10.01.2025	AS25611	42608	Adelaide Resource Centre	412001	Catering Purchases	59.71	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105603167	10.01.2025	AS25611	42608	Adelaide Resource Centre	412001	Catering Purchases	24.28	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105603168	10.01.2025	AS25611	42608	Adelaide Resource Centre	412001	Catering Purchases	21.65	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604816	29.01.2025	AS25611	42608	Adelaide Resource Centre	412001	Catering Purchases	13.40	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604817	29.01.2025	AS25611	42608	Adelaide Resource Centre	412001	Catering Purchases	35.55	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604818	29.01.2025	AS25611	42608	Adelaide Resource Centre	412001	Catering Purchases	56.95	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604819	29.01.2025	AS25611	42608	Adelaide Resource Centre	412001	Catering Purchases	31.92	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604820	29.01.2025	AS25611	42608	Adelaide Resource Centre	412001	Catering Purchases	4.54	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604062	17.01.2025	AS25611	42608	Adelaide Resource Centre	412001	Catering Purchases	100.01	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604065	17.01.2025	AS25611	42608	Adelaide Resource Centre	412001	Catering Purchases	72.23	1002392	FARMHOUSE FAYRE (NEWPORT) LIMITED
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Library Service	5105604789	29.01.2025	CO25322	44120	Prison Library Service	421002	Publications	101.80	1000024	FARNSWORTH
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Library Service	5105604790	29.01.2025	CO25322	44120	Prison Library Service	421002	Publications	101.80	1000024	FARNSWORTH
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Library Service	5105604791	29.01.2025	CO25322	44110	Newport Library	421002	Publications	163.10	1000024	FARNSWORTH
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603941	17.01.2025	CD25134	53072	Special Guardianship Order Costs	512101	Support Children	303.98	7502140	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603941	17.01.2025	CD25134	53072	Special Guardianship Order Costs	512101	Support Children	267.18	7502140	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603941	17.01.2025	CD25134	53072	Special Guardianship Order Costs	512101	Support Children	295.33	7502140	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605281	31.01.2025	CD25134	53072	Special Guardianship Order Costs	512101	Support Children	303.98	7502140	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605281	31.01.2025	CD25134	53072	Special Guardianship Order Costs	512101	Support Children	267.18	7502140	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605281	31.01.2025	CD25134	53072	Special Guardianship Order Costs	512101	Support Children	295.33	7502140	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604599	24.01.2025	CD25134	53072	Special Guardianship Order Costs	512101	Support Children	303.98	7502140	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604599	24.01.2025	CD25134	53072	Special Guardianship Order Costs	512101	Support Children	267.18	7502140	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604599	24.01.2025	CD25134	53072	Special Guardianship Order Costs	512101	Support Children	295.33	7502140	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603337	10.01.2025	CD25134	53094	Children placed with Family&Friends	512201	Boarding Out Allowances	320.93	7502140	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603337	10.01.2025	CD25134	53094	Children placed with Family&Friends	512201	Boarding Out Allowances	284.13	7502140	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603337	10.01.2025	CD25134	53094	Children placed with Family&Friends	512201	Boarding Out Allowances	320.93	7502140	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602806	03.01.2025	CD25134	53094	Children placed with Family&Friends	512201	Boarding Out Allowances	320.93	7502140	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602806	03.01.2025	CD25134	53094	Children placed with Family&Friends	512201	Boarding Out Allowances	284.13	7502140	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602806	03.01.2025	CD25134	53094	Children placed with Family&Friends	512201	Boarding Out Allowances	320.93	7502140	REDACTED PERSONAL DATA
42	2	2	Revenue	CD	Childrens Services	Adult Social Care	Social Care Activities	5105601174	10.01.2025	RE25157	42325	Adult Social Care - Workforce Development	114001	Training	900.00	1010707	FIRE SAFE TRAINING (IW) LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	5105603370	10.01.2025	AS25621	42711	Westminster House	202102	Property Services - Day to day Maintenance	1,510.00	1010662	FIRESAFE SOLUTIONS LTD
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602830	03.01.2025	CD25133	54401	Beaulieu House	202501	Minor Works	1,510.00	1010662	FIRESAFE SOLUTIONS LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604128	22.01.2025	CD25132	53034	Leaving Care Costs	501501	Charges from Independent Providers	1,970.36	1000964	FIVE RIVERS CHILD CARE LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604724	29.01.2025	CD25112	53046	Purchased Fostering	501501	Charges from Independent Providers	3,894.93	1000964	FIVE RIVERS CHILD CARE LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604792	29.01.2025	CD25112	53046	Purchased Fostering	501501	Charges from Independent Providers	3,836.25	1000964	FIVE RIVERS CHILD CARE LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604793	29.01.2025	CD25112	53046	Purchased Fostering	501501	Charges from Independent Providers	3,912.99	1000964	FIVE RIVERS CHILD CARE LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604793	29.01.2025	CD25112	53046	Purchased Fostering	501501	Charges from Independent Providers	3,913.00	1000964	FIVE RIVERS CHILD CARE LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604794	29.01.2025	CD25112	53046	Purchased Fostering	501501	Charges from Independent Providers	7,085.71	1000964	FIVE RIVERS CHILD CARE LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604794	29.01.2025	CD25112	53046	Purchased Fostering	501501	Charges from Independent Providers	3,913.00	1000964	FIVE RIVERS CHILD CARE LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604127	22.01.2025	CD25112	53046	Purchased Fostering	501501	Charges from Independent Providers	3,894.93	1000964	FIVE RIVERS CHILD CARE LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604795	29.01.2025	CD25112	53046	Purchased Fostering	501501	Charges from Independent Providers	3,653.57	1000964	FIVE RIVERS CHILD CARE LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604796	29.01.2025	CD25112	53046	Purchased Fostering	501501	Charges from Independent Providers	3,836.20	1000964	FIVE RIVERS CHILD CARE LTD
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105603109	17.01.2025	CD25252	52111	Island Learning Centre	202501	Minor Works	3,475.00	3000010	FLOOR DESIGN (IW) LTD
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Parking Services	5105604943	29.01.2025	CO25231	62021	Parking Management	409102	Operational Equipment	2,354.64	1001788	PARKEON LTD
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Parking Services	5105604943	29.01.2025	CO25231	62021	Parking Management	409102	Operational Equipment	2,607.00	1001788	PARKEON LTD
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602658	03.01.2025	CD25133	54401	Beaulieu House	512101	Support Children	50.93	7502168	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603028	17.01.2025	CD25112	53054	Unaccompanied Asylum Seeker Children	501501	Charges from Independent Providers	5,500.00	1016191	FONJOCKS SOCIAL WORK PRACTICE
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604423	24.01.2025	CD25112	53054	Unaccompanied Asylum Seeker Children	501501	Charges from Independent Providers	100.00	1016191	FONJOCKS SOCIAL WORK PRACTICE
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53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603982	17.01.2025	CD25112	53046 Purchased Fostering	501501 Charges from Independent Providers	3,587.01	7500412 FOSTERING SOLUTIONS
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603984	17.01.2025	CD25112	53046 Purchased Fostering	501501 Charges from Independent Providers	3,587.01	7500412 FOSTERING SOLUTIONS
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603989	31.01.2025	CD25112	53046 Purchased Fostering	501501 Charges from Independent Providers	3,587.01	7500412 FOSTERING SOLUTIONS
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105604697	24.01.2025	CO25341	44502 Westridge Squash Courts	501601 Payment to Private Contractors	100.00	1001469 FOUR SEASONS CLEANING SERVICES LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105604196	22.01.2025	CO25341	44500 The Heights	501601 Payment to Private Contractors	330.00	1001469 FOUR SEASONS CLEANING SERVICES LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105604696	29.01.2025	CO25341	44500 The Heights	501601 Payment to Private Contractors	483.00	1001469 FOUR SEASONS CLEANING SERVICES LTD
44	4	4	Revenue	RE	Resources	Children's & Education Services	Other Education and Community Budget	5105603767	17.01.2025	RE25152	44415 ESFA Adult Maths Project	461001 Grants to External Bodies	3,293.00	1004706 FOUR SEASONS COOKERY ACADEMY
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105603734	15.01.2025	CD25255	53149 Holiday Activities & Food Programme	501501 Charges from Independent Providers	225.00	1004706 FOUR SEASONS COOKERY ACADEMY
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105604093	17.01.2025	CD25123	53158 S17 Child Protect Support & Protection 1	512404 Accommodation Costs - Service Users	900.00	1015950 FRIENDS HOTEL
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105604094	17.01.2025	CD25123	53158 S17 Child Protect Support & Protection 1	512404 Accommodation Costs - Service Users	900.00	1015950 FRIENDS HOTEL
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604320	29.01.2025	CD25243	52117 Post-16 Pupil Premium plus pilot grant	114001 Training	75.00	1016302 FRONTING THE CHALLENGE PROJECTS LTD
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604403	29.01.2025	CD25243	52117 Post-16 Pupil Premium plus pilot grant	114001 Training	490.00	1016302 FRONTING THE CHALLENGE PROJECTS LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604066	17.01.2025	CD25112	53046 Purchased Fostering	501501 Charges from Independent Providers	3,975.75	1013807 FUSION FOSTERING
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604067	17.01.2025	CD25112	53046 Purchased Fostering	501501 Charges from Independent Providers	3,975.75	1013807 FUSION FOSTERING
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604068	17.01.2025	CD25112	53046 Purchased Fostering	501501 Charges from Independent Providers	3,975.75	1013807 FUSION FOSTERING
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604069	17.01.2025	CD25112	53046 Purchased Fostering	501501 Charges from Independent Providers	3,975.75	1013807 FUSION FOSTERING
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604497	24.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	608.77	7501075 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604497	24.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	608.77	7501075 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603839	17.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	608.77	7501075 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603839	17.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	608.77	7501075 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602706	03.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	608.77	7501075 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602706	03.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	608.77	7501075 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605181	31.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	608.77	7501075 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605181	31.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	608.77	7501075 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603237	10.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	608.77	7501075 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603237	10.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	608.77	7501075 REDACTED PERSONAL DATA
63	3	3	Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	5105603416	15.01.2025	CO25123	63321 Play Areas Health & Safety work	409102 Operational Equipment	25.00	3000043 G B SPORT AND LEISURE
63	3	3	Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	5105603416	15.01.2025	CO25123	63321 Play Areas Health & Safety work	409102 Operational Equipment	93.75	3000043 G B SPORT AND LEISURE
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105603772	17.01.2025	AS25711	41301 Homelessness Support	439002 Client Expenses	123.33	1011550 G DEAN & CO
92	2	2	Balance Sheet	RE	Resources	Balance Sheet	Homelessness	5105604776	29.01.2025	BAL645	92161 Insurance claims suspense	603010 Order Settlement to Bal Sht GL	15,000.00	1012527 GALLAGHER BASSETT INTERNATIONAL LTD
14	4	4	Revenue	CE	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105605458	31.01.2025	CE25111	14503 Ukraine - Host Payments	461002 Grants to individuals	500.00	7502101 REDACTED PERSONAL DATA
16	6	6	Revenue	RE	Resources	Planning services	Economic Development	5105603690	15.01.2025	RE25715	16049 Branstone Farm Business Units	432001 Legal Fees - Other Parties	2,295.00	1015270 GELDARDS LLP
16	6	6	Revenue	RE	Resources	Planning services	Economic Development	5105603691	15.01.2025	RE25715	16049 Branstone Farm Business Units	432001 Legal Fees - Other Parties	2,121.50	1015270 GELDARDS LLP
16	6	6	Revenue	RE	Resources	Planning services	Economic Development	5105603692	15.01.2025	RE25715	16049 Branstone Farm Business Units	432001 Legal Fees - Other Parties	2,941.50	1015270 GELDARDS LLP
16	6	6	Revenue	RE	Resources	Planning services	Economic Development	5105604092	17.01.2025	RE25715	16049 Branstone Farm Business Units	432001 Legal Fees - Other Parties	883.50	1015270 GELDARDS LLP
24	4	4	Revenue	RE	Resources	Central Services	Support Services	5105603971	17.01.2025	RE25112	24000 Legal Services Section	439001 Professional Services	502.50	1015270 GELDARDS LLP
24	4	4	Revenue	RE	Resources	Central Services	Support Services	5105603972	17.01.2025	RE25112	24000 Legal Services Section	439001 Professional Services	624.00	1015270 GELDARDS LLP
24	4	4	Revenue	RE	Resources	Central Services	Support Services	5105602889	03.01.2025	RE25112	24001 Litigation Costs	439001 Professional Services	464.00	1015270 GELDARDS LLP
24	4	4	Revenue	RE	Resources	Central Services	Support Services	5105602889	03.01.2025	RE25112	24001 Litigation Costs	439001 Professional Services	45.00	1015270 GELDARDS LLP
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105603087	08.01.2025	AS25440	42801 DoLS/MCA	439001 Professional Services	215.00	1014815 GKM MEDICAL LTD
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105604262	22.01.2025	CD25241	54330 Speech, Language and Communication	406201 General Educational Materials	190.00	1010654 GL ASSESSMENT
14	4	4	Revenue	CE	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105605425	31.01.2025	CE25111	14503 Ukraine - Host Payments	461002 Grants to individuals	500.00	7501764 REDACTED PERSONAL DATA
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603081	22.01.2025	CD25222	55533 Home To School Transprt SEN Primary	321005 Transport of Clients	143.00	1000533 GO SOUTH COAST LTD
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603366	17.01.2025	CD25222	55533 Home To School Transprt SEN Primary	321005 Transport of Clients	9,309.13	1000533 GO SOUTH COAST LTD
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603384	17.01.2025	CD25222	55533 Home To School Transprt SEN Primary	321005 Transport of Clients	280.00	1000533 GO SOUTH COAST LTD
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603366	17.01.2025	CD25222	55535 Home To School Transport SEN Post 16	321005 Transport of Clients	5,110.90	1000533 GO SOUTH COAST LTD
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603366	17.01.2025	CD25222	55534 Home To School Transport SEN Secondary	321005 Transport of Clients	21,173.72	1000533 GO SOUTH COAST LTD
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603366	17.01.2025	CD25222	55532 Home To School Transport Mainstream Primary	321005 Transport of Clients	144,021.79	1000533 GO SOUTH COAST LTD
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603384	17.01.2025	CD25222	55531 Home To School Transport Mainstream Primary	321005 Transport of Clients	980.00	1000533 GO SOUTH COAST LTD
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603366	17.01.2025	CD25222	55531 Home To School Transport Mainstream Primary	321005 Transport of Clients	2,920.51	1000533 GO SOUTH COAST LTD
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603081	22.01.2025	CD25222	55531 Home To School Transport Mainstream Primary	321005 Transport of Clients	749.50	1000533 GO SOUTH COAST LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602823	10.01.2025	CD25131	53162 Support for Looked After Children CIC	321005 Transport of Clients	1,140.00	1000533 GO SOUTH COAST LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602570	10.01.2025	CD25131	53162 Support for Looked After Children CIC	321005 Transport of Clients	1,170.00	1000533 GO SOUTH COAST LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603563	22.01.2025	CD25131	53162 Support for Looked After Children CIC	321005 Transport of Clients	1,140.00	1000533 GO SOUTH COAST LTD
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Public Transport	5105604656	31.01.2025	CO25222	62538 Concessionary Fares - Over 60s	501702 Concessionary Fares Costs	355,584.32	1000533 GO SOUTH COAST LTD
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602262	10.01.2025	CD25222	55533 Home To School Transport SEN Primary	321003 Taxis - Contract Hire	1,800.00	1015433 GO TAXI
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602263	10.01.2025	CD25222	55534 Home To School Transport SEN Secondary	321003 Taxis - Contract Hire	750.00	1015433 GO TAXI
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602264	10.01.2025	CD25222	55534 Home To School Transport SEN Secondary	321003 Taxis - Contract Hire	967.50	1015433 GO TAXI
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603395	10.01.2025	CD25222	55534 Home To School Transprt SEN Secondary	321003 Taxis - Contract Hire	-750.00	1015433 GO TAXI
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603396	10.01.2025	CD25222	55534 Home To School Transport SEN Secondary	321003 Taxis - Contract Hire	500.00	1015433 GO TAXI
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602265	10.01.2025	CD25222	55535 Home To School Transport SEN Post 16	321003 Taxis - Contract Hire	1,560.00	1015433 GO TAXI
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602264	10.01.2025	CD25222	55532 Home To School Transport Mainstream Primary	321003 Taxis - Contract Hire	322.50	1015433 GO TAXI
59	9	9	Capital	CD	Childrens Services	Capital	Capital	5105602905	03.01.2025	CYP911	59001 Primary Capital Schemes	624001 Payment to Contractors - Capital	950.00	1015491 GREEN JIANT LTD
34	4	4	Revenue	RE	Resources	Central Services	Support Services	5105604394	29.01.2025	RE25712	34601 Westridge, Ryde	271001 Grounds Maintenance	150.00	3000055 GROUNDELL CONTRACTING LTD
34	4	4	Revenue	RE	Resources	Central Services	Support Services	5105604881	31.01.2025	RE25712	34601 Westridge, Ryde	271001 Grounds Maintenance	450.00	3000055 GROUNDELL CONTRACTING LTD
34	4	4	Revenue	RE	Resources	Central Services	Support Services	5105601713	03.01.2025	RE25715	34500 Properties - Other Properties	271001 Grounds Maintenance	360.00	3000055 GROUNDELL CONTRACTING LTD
34	4	4	Revenue	RE	Resources	Central Services	Support Services	5105604251	22.01.2025	RE25715	34500 Properties - Other Properties	271001 Grounds Maintenance	150.00	3000055 GROUNDELL CONTRACTING LTD
34	4	4	Revenue	RE	Resources	Central Services	Support Services	5105604252	22.01.2025	RE25715	34500 Properties - Other Properties	271001 Grounds Maintenance	150.00	3000055 GROUNDELL CONTRACTING LTD
34	4	4	Revenue	RE	Resources	Central Services	Support Services	5105604253	22.01.2025	RE25715	34500 Properties - Other Properties	271001 Grounds Maintenance	150.00	3000055 GROUNDELL CONTRACTING LTD
16	6	6	Revenue	RE	Resources	Planning services	Economic Development	5105604395	29.01.2025	RE25715	16005 BAE Site	271001 Grounds Maintenance	274.00	3000055 GROUNDELL CONTRACTING LTD
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Management and Support Services	5105799165	24.01.2025	CO25221	62146 Milestone 14 Dispute Resolution Process	501601 Payment to Private Contractors	2,400.00	3000055 GROUNDELL CONTRACTING LTD
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Management and Support Services	5105604250	24.01.2025	CO25221	62146 Milestone 14 Dispute Resolution Process	501601 Payment to Private Contractors	290.00	3000055 GROUNDELL CONTRACTING LTD
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Management and Support Services	5105799857	24.01.2025	CO25221	62146 Milestone 14 Dispute Resolution Process	501601 Payment to Private Contractors	2,913.00	3000055 GROUNDELL CONTRACTING LTD
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Management and Support Services	5105604645	24.01.2025	CO25221	62146 Milestone 14 Dispute Resolution Process	501601 Payment to Private Contractors	-2,400.00	3000055 GROUNDELL CONTRACTING LTD
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105603369	29.01.2025	CD25241	54352 Specialist Teacher Advisors	439001 Professional Services	1,664.70	1014321 GUIDE DOGS FOR THE BLIND
23	3	3	Revenue	RE	Resources	Central Services	Support Services	5105604356	22.01.2025	RE25214	23			



55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105605084	29.01.2025	CD25001	55818 HCC Strategic Partnership Childrens	501106 Hampshire CC - Partnership costs	4,246.88	1000011 HAMPSHIRE COUNTY COUNCIL
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105605084	29.01.2025	CD25001	55818 HCC Strategic Partnership Childrens	501106 Hampshire CC - Partnership costs	4,329.00	1000011 HAMPSHIRE COUNTY COUNCIL
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105605082	29.01.2025	CD25001	55818 HCC Strategic Partnership Childrens	501106 Hampshire CC - Partnership costs	-4,329.00	1000011 HAMPSHIRE COUNTY COUNCIL
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105605082	29.01.2025	CD25001	55818 HCC Strategic Partnership Childrens	501106 Hampshire CC - Partnership costs	-4,246.88	1000011 HAMPSHIRE COUNTY COUNCIL
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604942	29.01.2025	CD25001	55818 HCC Strategic Partnership Childrens	501106 Hampshire CC - Partnership costs	4,329.00	1000011 HAMPSHIRE COUNTY COUNCIL
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604942	29.01.2025	CD25001	55818 HCC Strategic Partnership Childrens	501106 Hampshire CC - Partnership costs	4,246.88	1000011 HAMPSHIRE COUNTY COUNCIL
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605084	29.01.2025	CD25101	53167 Multi-agency Safeguarding Hub	501106 Hampshire CC - Partnership costs	28,707.46	1000011 HAMPSHIRE COUNTY COUNCIL
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605084	29.01.2025	CD25101	53167 Multi-agency Safeguarding Hub	501106 Hampshire CC - Partnership costs	112,269.59	1000011 HAMPSHIRE COUNTY COUNCIL
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605082	29.01.2025	CD25101	53167 Multi-agency Safeguarding Hub	501106 Hampshire CC - Partnership costs	-28,707.46	1000011 HAMPSHIRE COUNTY COUNCIL
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605082	29.01.2025	CD25101	53167 Multi-agency Safeguarding Hub	501106 Hampshire CC - Partnership costs	-112,269.59	1000011 HAMPSHIRE COUNTY COUNCIL
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604942	29.01.2025	CD25101	53167 Multi-agency Safeguarding Hub	501106 Hampshire CC - Partnership costs	28,707.46	1000011 HAMPSHIRE COUNTY COUNCIL
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604942	29.01.2025	CD25101	53167 Multi-agency Safeguarding Hub	501106 Hampshire CC - Partnership costs	112,269.59	1000011 HAMPSHIRE COUNTY COUNCIL
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604942	29.01.2025	CD25101	55866 Local Authority Designated Officer	501106 Hampshire CC - Partnership costs	13,257.86	1000011 HAMPSHIRE COUNTY COUNCIL
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605082	29.01.2025	CD25101	55866 Local Authority Designated Officer	501106 Hampshire CC - Partnership costs	-13,257.86	1000011 HAMPSHIRE COUNTY COUNCIL
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605084	29.01.2025	CD25101	55866 Local Authority Designated Officer	501106 Hampshire CC - Partnership costs	13,257.86	1000011 HAMPSHIRE COUNTY COUNCIL
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604942	29.01.2025	CD25211	54335 Education Psychology	501106 Hampshire CC - Partnership costs	86,400.83	1000011 HAMPSHIRE COUNTY COUNCIL
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105605084	29.01.2025	CD25211	54335 Education Psychology	501106 Hampshire CC - Partnership costs	86,400.83	1000011 HAMPSHIRE COUNTY COUNCIL
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105605082	29.01.2025	CD25211	54335 Education Psychology	501106 Hampshire CC - Partnership costs	-86,400.83	1000011 HAMPSHIRE COUNTY COUNCIL
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604942	29.01.2025	CD25253	55795 School Improvement	501106 Hampshire CC - Partnership costs	16,106.11	1000011 HAMPSHIRE COUNTY COUNCIL
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604942	29.01.2025	CD25253	55795 School Improvement	501106 Hampshire CC - Partnership costs	36,220.89	1000011 HAMPSHIRE COUNTY COUNCIL
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105605082	29.01.2025	CD25253	55795 School Improvement	501106 Hampshire CC - Partnership costs	-36,220.89	1000011 HAMPSHIRE COUNTY COUNCIL
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105605082	29.01.2025	CD25253	55795 School Improvement	501106 Hampshire CC - Partnership costs	-16,106.11	1000011 HAMPSHIRE COUNTY COUNCIL
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105605084	29.01.2025	CD25253	55795 School Improvement	501106 Hampshire CC - Partnership costs	36,220.89	1000011 HAMPSHIRE COUNTY COUNCIL
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105605084	29.01.2025	CD25253	55795 School Improvement	501106 Hampshire CC - Partnership costs	16,106.11	1000011 HAMPSHIRE COUNTY COUNCIL
34	4	4	Revenue	RE	Resources	Central Services	Support Services	5105603411	10.01.2025	RE25712	34204 County Hall,Newport	409102 Operational Equipment	69.97	1000200 HAMPSHIRE FLAG CO LTD
55	5	5	Revenue	RE	Resources	Central Services	Support Services	5105603411	10.01.2025	RE25155	55834 Apprenticeships 16-18 Years	409102 Operational Equipment	240.78	1000200 HAMPSHIRE FLAG CO LTD
55	5	5	Revenue	RE	Resources	Central Services	Support Services	5105603411	10.01.2025	RE25155	55834 Apprenticeships 16-18 Years	409102 Operational Equipment	18.99	1000200 HAMPSHIRE FLAG CO LTD
25	5	5	Revenue	CO	Community Services	Central Services	Central Services to the Public	5105604285	22.01.2025	CO25353	25000 Registration Of Births,Deaths, Marriages	409102 Operational Equipment	84.58	1000853 HARDACRE IT LTD T/A WRS SYSTEMS
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105604764	29.01.2025	AS25112	43233 Mental Health Residential 65+	501501 Charges from Independent Providers	5,571.54	7502177 HARLOW HALL
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105603475	15.01.2025	AS25112	43421 Social Isolation/Other Residential	501501 Charges from Independent Providers	2,726.92	7000266 HARRISON CARE ENTERPRISES
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105603475	15.01.2025	AS25112	43421 Social Isolation/Other Residential	501501 Charges from Independent Providers	2,483.60	7000266 HARRISON CARE ENTERPRISES
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105603475	15.01.2025	AS25112	43233 Mental Health Residential 65+	501501 Charges from Independent Providers	3,057.88	7000266 HARRISON CARE ENTERPRISES
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105603475	15.01.2025	AS25112	43233 Mental Health Residential 65+	501501 Charges from Independent Providers	2,483.60	7000266 HARRISON CARE ENTERPRISES
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105603475	15.01.2025	AS25112	43233 Mental Health Residential 65+	501501 Charges from Independent Providers	3,057.88	7000266 HARRISON CARE ENTERPRISES
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105603475	15.01.2025	AS25112	43233 Mental Health Residential 65+	501501 Charges from Independent Providers	3,057.88	7000266 HARRISON CARE ENTERPRISES
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105603475	15.01.2025	AS25112	43232 Mental Health Residential 18-64	501501 Charges from Independent Providers	3,951.36	7000266 HARRISON CARE ENTERPRISES
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Support-older people	5105603475	15.01.2025	AS25112	43230 Learning Disability Residential 65+	501501 Charges from Independent Providers	4,335.52	7000266 HARRISON CARE ENTERPRISES
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Support-older people	5105603475	15.01.2025	AS25112	43230 Learning Disability Residential 65+	501501 Charges from Independent Providers	2,726.92	7000266 HARRISON CARE ENTERPRISES
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Support-older people	5105603475	15.01.2025	AS25112	43230 Learning Disability Residential 65+	501501 Charges from Independent Providers	2,726.92	7000266 HARRISON CARE ENTERPRISES
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105603475	15.01.2025	AS25112	43229 Learning Disability Residential 18-64	501501 Charges from Independent Providers	5,807.20	7000266 HARRISON CARE ENTERPRISES
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105603475	15.01.2025	AS25112	43229 Learning Disability Residential 18-64	501501 Charges from Independent Providers	2,726.92	7000266 HARRISON CARE ENTERPRISES
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105603475	15.01.2025	AS25112	43229 Learning Disability Residential 18-64	501501 Charges from Independent Providers	2,726.92	7000266 HARRISON CARE ENTERPRISES
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105603475	15.01.2025	AS25112	43229 Learning Disability Residential 18-64	501501 Charges from Independent Providers	3,375.12	7000266 HARRISON CARE ENTERPRISES
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105603475	15.01.2025	AS25112	43229 Learning Disability Residential 18-64	501501 Charges from Independent Providers	2,726.92	7000266 HARRISON CARE ENTERPRISES
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105603475	15.01.2025	AS25112	43229 Learning Disability Residential 18-64	501501 Charges from Independent Providers	2,726.92	7000266 HARRISON CARE ENTERPRISES
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105603475	15.01.2025	AS25112	43229 Learning Disability Residential 18-64	501501 Charges from Independent Providers	5,344.08	7000266 HARRISON CARE ENTERPRISES
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604756	29.01.2025	CD25131	53162 Support for Looked After Children CIC	512101 Support Children	490.50	4000172 HAYLANDS PRIMARY SCHOOL
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105602888	08.01.2025	AS25200	42000 Director of Adult Social Services	624001 Payment to Contractors - Capital	116.67	1001235 HALLAM'S BLINDS & SOFT FURNISHINGS
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105603527	15.01.2025	AS25111	43207 Memory & Cognition Nursing 65+	501501 Charges from Independent Providers	3,311.56	7501976 HC ONE NO1 LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105603648	15.01.2025	AS25362	42103 BCF Community Equipment Store	409102 Operational Equipment	204.95	1014498 HEALTH AND CARE (UK) LTD
23	3	3	Revenue	RE	Resources	Central Services	Support Services	5105603356	10.01.2025	RE25131	23001 Human Resources	431001 Medical Fees and Staff Welfare	2,322.00	1014897 HEALTH ASSURED
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105604270	22.01.2025	AS25112	43227 Memory & Cognition Residential 65+	501501 Charges from Independent Providers	6,243.12	7502215 HEALTHCARE HOMES GROUP LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603915	17.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	208.26	7501767 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604574	24.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	208.26	7501767 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602782	03.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	208.26	7501767 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605257	31.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	208.26	7501767 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603313	10.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	208.26	7501767 REDACTED PERSONAL DATA
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603453	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	3,400.04	1014197 HEATHERSIDE REST HOME
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105603712	15.01.2025	CD25161	54223 DfE Family Hubs/Start For Life Programme	501401 Payments to Voluntary and Other Associations	986.25	1015932 HELLO HAPPY LEARNER
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105602929	08.01.2025	CD25161	54223 DfE Family Hubs/Start For Life Programme	501401 Payments to Voluntary and Other Associations	43.73	1015932 HELLO HAPPY LEARNER
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Management and Support Services	5105603656	15.01.2025	CO25221	62001 Highways PFI CMT	428001 Advertising & Publicity	375.00	1000454 HEMMING GROUP LTD
63	3	3	Revenue	CO	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105603656	15.01.2025	CO25122	63000 Waste Contract Management	428001 Advertising & Publicity	375.00	1000454 HEMMING GROUP LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603390	10.01.2025	CD25112	53048 Purchased Residential	501501 Charges from Independent Providers	4,487.91	1016336 HOMES 2 EMPower
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105602505	03.01.2025	CD25161	53103 Supporting Families	501601 Payment to Private Contractors	900.00	1000895 HOMESTART IOW
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105602925	08.01.2025	CD25161	53103 Supporting Families	501601 Payment to Private Contractors	800.00	1000895 HOMESTART IOW
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	5105604053	17.01.2025	CO25253	67601 Environmental Health	443001 Courier Costs	58.33	1000027 HOVERTRAVEL LTD
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604329	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	796.41	1006751 HUNNYHILL PROPERTIES LTD
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604329	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	1,008.75	1006751 HUNNYHILL PROPERTIES LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105604677	31.01.2025	CO25341	44500 The Heights	407101 Stock Purchases	367.96	1012551 HUNTS FOOD SERVICES LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105604944	29.01.2025	CO25341	44501 Medina Leisure Centre	407101 Stock Purchases	701.74	1012551 HUNTS FOOD SERVICES LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105602864	22.01.2025	CO25341	44501 Medina Leisure Centre	407101 Stock Purchases	-37.20	1012551 HUNTS FOOD SERVICES LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105602037	08.01.2025	CO25341	44501 Medina Leisure Centre	407101 Stock Purchases	831.88	1012551 HUNTS FOOD SERVICES LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105603045	08.01.2025	CO25341	44501 Medina Leisure Centre	407101 Stock Purchases	-5.25	1012551 HUNTS FOOD SERVICES LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport							



41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604306	22.01.2025	AS25711	41308	Emergency Interim Accommodation	501602	Accommodation Costs - Bed & Breakfast	3,650.00	1016114	IMC SANDOWN LIMITED
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604307	22.01.2025	AS25711	41308	Emergency Interim Accommodation	501602	Accommodation Costs - Bed & Breakfast	4,025.00	1016114	IMC SANDOWN LIMITED
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604308	22.01.2025	AS25711	41308	Emergency Interim Accommodation	501602	Accommodation Costs - Bed & Breakfast	4,908.33	1016114	IMC SANDOWN LIMITED
54	4	4	Revenue	CO	Childrens Services	Children's & Education Services	Management & Support Services	5105605388	31.01.2025	CD25241	54397	SEN Improvements Projects	439001	Professional Services	8,614.00	1015876	IMPOWER CONSULTING LTD
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Parking Services	5105604651	24.01.2025	CO25231	62026	Off-Street Parking Operations	409102	Operational Equipment	10.00	1015582	INDIGO GRAPHICS LTD
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105604422	24.01.2025	CO25241	62532	Ferry Operation	409102	Operational Equipment	21.00	1015582	INDIGO GRAPHICS LTD
63	3	3	Revenue	CO	Community Services	Open Spaces	Cultural and Related Services	5105603999	29.01.2025	CO25123	63310	Tree Felling / Replacement	409102	Operational Equipment	210.00	1015582	INDIGO GRAPHICS LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105604702	29.01.2025	CO25341	44516	Commercial Sales Team	428001	Advertising & Publicity	88.00	1015582	INDIGO GRAPHICS LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105605326	31.01.2025	CO25341	44516	Commercial Sales Team	428001	Advertising & Publicity	580.00	1015582	INDIGO GRAPHICS LTD
69	9	9	Capital	PL	Place	Capital	Capital	5105604851	29.01.2025	ENV923	69209	Rights Of Way Capital Programme	624001	Payment to Contractors - Capital	75.00	1015582	INDIGO GRAPHICS LTD
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604649	23.01.2025	AS25711	41301	Homelessness Support	439002	Client Expenses	-123.75	1010447	INNERSPACES SELF STORAGE LIMITED
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105603710	15.01.2025	AS25711	41301	Homelessness Support	439002	Client Expenses	15.00	1010447	INNERSPACES SELF STORAGE LIMITED
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105603710	15.01.2025	AS25711	41301	Homelessness Support	439002	Client Expenses	106.67	1010447	INNERSPACES SELF STORAGE LIMITED
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105603708	15.01.2025	AS25711	41301	Homelessness Support	439002	Client Expenses	-106.67	1010447	INNERSPACES SELF STORAGE LIMITED
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105603708	15.01.2025	AS25711	41301	Homelessness Support	439002	Client Expenses	-15.00	1010447	INNERSPACES SELF STORAGE LIMITED
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604440	24.01.2025	AS25711	41301	Homelessness Support	439002	Client Expenses	30.00	1010447	INNERSPACES SELF STORAGE LIMITED
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604440	24.01.2025	AS25711	41301	Homelessness Support	439002	Client Expenses	250.00	1010447	INNERSPACES SELF STORAGE LIMITED
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105603776	17.01.2025	CO25341	44516	Commercial Sales Team	501601	Payment to Private Contractors	315.00	1015792	INNOVATISE GMBH
33	3	3	Revenue	RE	Resources	Central Services	Central Services to the Public	5105604777	29.01.2025	RE25212	33314	Council Tax	439001	Professional Services	95.00	1000466	INSTITUTE OF REVENUES RATING & VALUATION
63	3	3	Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	5105604189	22.01.2025	CO25123	63313	John O'Conner Grounds Maintenance Contract	445001	Computer Software Licencing	7,150.00	1014982	INTRAFOCUS LIMITED
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105603530	15.01.2025	AS25112	43220	Physical Support Residential 18-64	501501	Charges from Independent Providers	4,800.04	7502106	INVER HOUSE
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105603530	15.01.2025	AS25112	43421	Social Isolation/Other Residential	501501	Charges from Independent Providers	742.88	7502106	INVER HOUSE
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105603530	15.01.2025	AS25112	43227	Memory & Cognition Residential 65+	501501	Charges from Independent Providers	4,800.04	7502106	INVER HOUSE
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105603530	15.01.2025	AS25112	43227	Memory & Cognition Residential 65+	501501	Charges from Independent Providers	5,200.16	7502106	INVER HOUSE
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105603530	15.01.2025	AS25112	43227	Memory & Cognition Residential 65+	501501	Charges from Independent Providers	3,586.80	7502106	INVER HOUSE
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105603530	15.01.2025	AS25112	43227	Memory & Cognition Residential 65+	501501	Charges from Independent Providers	3,586.80	7502106	INVER HOUSE
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105603530	15.01.2025	AS25112	43227	Memory & Cognition Residential 65+	501501	Charges from Independent Providers	3,840.20	7502106	INVER HOUSE
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105603530	15.01.2025	AS25112	43227	Memory & Cognition Residential 65+	501501	Charges from Independent Providers	5,199.88	7502106	INVER HOUSE
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Support-older people	5105603530	15.01.2025	AS25112	43230	Learning Disability Residential 65+	501501	Charges from Independent Providers	5,400.08	7502106	INVER HOUSE
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	5105603530	15.01.2025	AS25112	43411	Carers Residential	501501	Charges from Independent Providers	3,586.80	7502106	INVER HOUSE
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603530	15.01.2025	AS25112	43221	Physical Support Residential 65+	501501	Charges from Independent Providers	3,586.80	7502106	INVER HOUSE
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603530	15.01.2025	AS25112	43221	Physical Support Residential 65+	501501	Charges from Independent Providers	3,586.80	7502106	INVER HOUSE
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603530	15.01.2025	AS25112	43221	Physical Support Residential 65+	501501	Charges from Independent Providers	3,057.88	7502106	INVER HOUSE
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603530	15.01.2025	AS25112	43221	Physical Support Residential 65+	501501	Charges from Independent Providers	3,057.88	7502106	INVER HOUSE
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603530	15.01.2025	AS25112	43221	Physical Support Residential 65+	501501	Charges from Independent Providers	3,200.12	7502106	INVER HOUSE
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603530	15.01.2025	AS25112	43221	Physical Support Residential 65+	501501	Charges from Independent Providers	3,386.88	7502106	INVER HOUSE
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603530	15.01.2025	AS25112	43221	Physical Support Residential 65+	501501	Charges from Independent Providers	4,017.72	7502106	INVER HOUSE
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603530	15.01.2025	AS25112	43221	Physical Support Residential 65+	501501	Charges from Independent Providers	4,001.20	7502106	INVER HOUSE
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603530	15.01.2025	AS25112	43221	Physical Support Residential 65+	501501	Charges from Independent Providers	4,400.20	7502106	INVER HOUSE
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603530	15.01.2025	AS25112	43221	Physical Support Residential 65+	501501	Charges from Independent Providers	5,200.16	7502106	INVER HOUSE
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603530	15.01.2025	AS25112	43221	Physical Support Residential 65+	501501	Charges from Independent Providers	1,300.04	7502106	INVER HOUSE
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603688	15.01.2025	AS25112	43221	Physical Support Residential 65+	501501	Charges from Independent Providers	4,971.47	7502106	INVER HOUSE
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603643	15.01.2025	AS25112	43221	Physical Support Residential 65+	501501	Charges from Independent Providers	4,800.04	7502106	INVER HOUSE
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603643	15.01.2025	AS25112	43221	Physical Support Residential 65+	501501	Charges from Independent Providers	7,057.36	7502106	INVER HOUSE
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105604141	22.01.2025	AS25112	43221	Physical Support Residential 65+	501501	Charges from Independent Providers	5,485.76	7502106	INVER HOUSE
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105604763	31.01.2025	AS25112	43221	Physical Support Residential 65+	501501	Charges from Independent Providers	457.28	7502106	INVER HOUSE
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Social Support - Substance Misuse Support	5105603530	15.01.2025	AS25112	43401	Substance Misuse Residential	501501	Charges from Independent Providers	4,231.64	7502106	INVER HOUSE
42	2	2	Revenue	BC	Adult Services	Central Services	Emergency Planning	5105604368	22.01.2025	BC25103	42193	Integrated Care Board Non-Weight Bearing Residential	501501	Charges from Independent Providers	4,085.84	7502106	INVER HOUSE
42	2	2	Revenue	BC	Adult Services	Central Services	Emergency Planning	5105605459	31.01.2025	BC25103	42193	Integrated Care Board Non-Weight Bearing Residential	501501	Charges from Independent Providers	9,600.08	7502106	INVER HOUSE
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105603513	15.01.2025	AS25112	43220	Physical Support Residential 18-64	501501	Charges from Independent Providers	3,057.88	7501500	IOW HOMECARE LTD [SBR]
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105603512	15.01.2025	AS25112	43233	Mental Health Residential 65+	501501	Charges from Independent Providers	3,057.88	7501499	IOW HOMECARE LTD [SBR]
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105603513	15.01.2025	AS25112	43233	Mental Health Residential 65+	501501	Charges from Independent Providers	2,483.60	7501500	IOW HOMECARE LTD [SBR]
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105603513	15.01.2025	AS25112	43233	Mental Health Residential 65+	501501	Charges from Independent Providers	2,600.92	7501500	IOW HOMECARE LTD [SBR]
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105603512	15.01.2025	AS25112	43233	Mental Health Residential 65+	501501	Charges from Independent Providers	3,057.88	7501499	IOW HOMECARE LTD [SBR]
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105603513	15.01.2025	AS25112	43227	Memory & Cognition Residential 65+	501501	Charges from Independent Providers	2,600.92	7501500	IOW HOMECARE LTD [SBR]
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105603512	15.01.2025	AS25112	43227	Memory & Cognition Residential 65+	501501	Charges from Independent Providers	2,600.92	7501499	IOW HOMECARE LTD [SBR]
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105603512	15.01.2025	AS25112	43227	Memory & Cognition Residential 65+	501501	Charges from Independent Providers	3,566.36	7501499	IOW HOMECARE LTD [SBR]
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105603513	15.01.2025	AS25112	43227	Memory & Cognition Residential 65+	501501	Charges from Independent Providers	3,057.88	7501500	IOW HOMECARE LTD [SBR]
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105603513	15.01.2025	AS25112	43227	Memory & Cognition Residential 65+	501501	Charges from Independent Providers	3,057.88	7501500	IOW HOMECARE LTD [SBR]
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105603512	15.01.2025	AS25112	43227	Memory & Cognition Residential 65+	501501	Charges from Independent Providers	2,483.60	7501499	IOW HOMECARE LTD [SBR]
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105603512	15.01.2025	AS25112	43232	Mental Health Residential 18-64	501501	Charges from Independent Providers	2,483.60	7501500	IOW HOMECARE LTD [SBR]
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105603513	15.01.2025	AS25112	43232	Mental Health Residential 18-64	501501	Charges from Independent Providers	2,483.60	7501500	IOW HOMECARE LTD [SBR]
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105604366	22.01.2025	AS25112	43232	Mental Health Residential 18-64	501501	Charges from Independent Providers	3,822.35	7501500	IOW HOMECARE LTD [SBR]
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603513	15.01.2025	AS25112	43221	Physical Support Residential 65+	501501	Charges from Independent Providers	3,057.88	7501500	IOW HOMECARE LTD [SBR]
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603512	15.01.2025	AS25112	43221	Physical Support Residential 65+	501501	Charges from Independent Providers	2,483.60	7501499	IOW HOMECARE LTD [SBR]
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603513	15.01.2025	AS25112	43221	Physical Support Residential 65+	501501	Charges from Independent Providers	3,057.88	7501500	IOW HOMECARE LTD [SBR]
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603513	15.01.2025	AS25112	43221	Physical Support Residential 65+	501501	Charges from Independent Providers	3,057.88	7501500	IOW HOMECARE LTD [SBR]
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603512	15.01.2025	AS25112	43221	Physical Support Residential 65+	501501	Charges from Independent Providers	2,483.60	7501499	IOW HOMECARE LTD [SBR]
43	3</																







[illegible]



53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604471	24.01.2025	CD25134	53047 Adoption Costs	512101 Support Children	44.43	7500641 REDACTED PERSONAL DATA
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105604406	24.01.2025	CO25341	44500 The Heights	409102 Operational Equipment	132.29	1000062 J P LENNARD LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604479	24.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	197.13	7500772 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604479	24.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	168.39	7500772 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602688	03.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	197.13	7500772 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602688	03.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	168.39	7500772 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605163	31.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	197.13	7500772 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605163	31.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	168.39	7500772 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603219	10.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	197.13	7500772 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603219	10.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	168.39	7500772 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603821	17.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	197.13	7500772 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603821	17.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	168.39	7500772 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602672	03.01.2025	CD25134	53047 Adoption Costs	512101 Support Children	206.68	7500243 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605146	31.01.2025	CD25134	53047 Adoption Costs	512101 Support Children	206.68	7500243 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603203	10.01.2025	CD25134	53047 Adoption Costs	512101 Support Children	206.68	7500243 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603804	17.01.2025	CD25134	53047 Adoption Costs	512101 Support Children	206.68	7500243 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604462	24.01.2025	CD25134	53047 Adoption Costs	512101 Support Children	206.68	7500243 REDACTED PERSONAL DATA
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105603098	08.01.2025	AS25711	41308 Emergency Interim Accommodation	501603 Accommodation Costs - Leaseholder Payments	9,885.42	1015969 J&K DESIGN PROJECTS
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603360	10.01.2025	CD25222	55531 Home To School Transprt Mainstream Primary	321003 Taxis - Contract Hire	200.00	1016319 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603942	17.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	341.72	7502145 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602807	03.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	341.72	7502145 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605282	31.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	341.72	7502145 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604600	24.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	341.72	7502145 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603338	10.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	341.72	7502145 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602655	03.01.2025	CD25132	53034 Leaving Care Costs	512101 Support Children	22.00	7502032 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603900	17.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	223.89	7501655 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604559	24.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	223.89	7501655 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602767	03.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	223.89	7501655 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605242	31.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	223.89	7501655 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603298	10.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	223.89	7501655 REDACTED PERSONAL DATA
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604846	29.01.2025	AS25711	41301 Homelessness Support	439002 Client Expenses	35.48	1016239 JADESTONE TRADERS LTD
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105603388	10.01.2025	CD25252	52111 Island Learning Centre	202101 Delegated Minor Maintenance	4,988.68	1016303 JAMES KINGSTON AND SON
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105603391	10.01.2025	CD25252	52111 Island Learning Centre	202101 Delegated Minor Maintenance	560.00	1016303 JAMES KINGSTON AND SON
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105603080	08.01.2025	CD25252	52111 Island Learning Centre	202101 Delegated Minor Maintenance	515.04	1016303 JAMES KINGSTON AND SON
14	4	4	Revenue	CE	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105605436	31.01.2025	CE25111	14503 Ukraine - Host Payments	461002 Grants to individuals	500.00	7501830 REDACTED PERSONAL DATA
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105602907	03.01.2025	AS25440	42801 DoLS/MCA	439001 Professional Services	600.00	1016274 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603295	10.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	608.77	7501630 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603897	17.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	608.77	7501630 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604556	24.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	608.77	7501630 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602764	03.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	608.77	7501630 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605239	31.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	608.77	7501630 REDACTED PERSONAL DATA
66	6	6	Revenue	CO	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	5105605398	31.01.2025	CO25131	66105 Flood Management	435001 Consultants Fees	5,103.00	1012241 JEREMY BENN ASSOCIATES LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105603457	15.01.2025	AS25112	43233 Mental Health Residential 65+	501501 Charges from Independent Providers	3,280.20	7000037 JEWISH CARE
45	5	5	Revenue	PH	Public Health	Public Health	Sexual Health	5105797128	17.01.2025	PH25111	45000 Contraception P	501601 Payment to Private Contractors	64.50	1014046 JHOOTS PHARMACY
45	5	5	Revenue	PH	Public Health	Public Health	Sexual Health	5105797128	17.01.2025	PH25111	45000 Contraception P	501601 Payment to Private Contractors	42.15	1014046 JHOOTS PHARMACY
69	9	9	Capital	PL	Place	Capital	Capital	5105602883	03.01.2025	ENV923	69209 Rights Of Way Capital Programme	624001 Payment to Contractors - Capital	342.08	1000762 JMC AG LTD
69	9	9	Capital	PL	Place	Capital	Capital	5105603968	17.01.2025	ENV923	69209 Rights Of Way Capital Programme	624001 Payment to Contractors - Capital	40.00	1000762 JMC AG LTD
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105603352	10.01.2025	CD25252	52111 Island Learning Centre	439004 Bought in Prof Services - Curriculum (Schools)	840.00	1016228 JOHN CATTLE'S SKATE CLUB CIC
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	5105602892	08.01.2025	CO25254	67605 Licensing Services	429003 Veterinary Fees	1,045.88	5115905 JOHN CHITTY MRCVS
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105604434	24.01.2025	CO25352	67800 Cemeteries Administration	271001 Grounds Maintenance	2,512.63	1009699 JOHN O CONNOR GROUNDS MAINTENANCE LTD
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603093	08.01.2025	CD25232	55928 Ex Studio School Grange Rd East Cowes	271001 Grounds Maintenance	162.00	1009699 JOHN O CONNOR GROUNDS MAINTENANCE LTD
24	4	4	Revenue	RE	Resources	Central Services	Support Services	5105602566	10.01.2025	RE25112	24001 Litigation Costs	432001 Legal Fees - Other Parties	400.00	1016091 JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON
24	4	4	Revenue	RE	Resources	Central Services	Support Services	5105602989	10.01.2025	RE25112	24001 Litigation Costs	432001 Legal Fees - Other Parties	200.00	1016091 JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON
24	4	4	Revenue	RE	Resources	Central Services	Support Services	5105602990	10.01.2025	RE25112	24001 Litigation Costs	432001 Legal Fees - Other Parties	400.00	1016091 JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105602824	22.01.2025	CO25341	44500 The Heights	409102 Operational Equipment	105.46	1014254 JORDAN LEISURE SYSTEMS LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605293	31.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	358.67	7502197 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604613	24.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	358.67	7502197 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603351	10.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	358.67	7502197 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603955	17.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	358.67	7502197 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602821	03.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	358.67	7502197 REDACTED PERSONAL DATA
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604346	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	892.66	1006904 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603875	17.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	167.34	7501446 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604533	24.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	167.34	7501446 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602742	03.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	167.34	7501446 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605217	31.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	167.34	7501446 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603273	10.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	167.34	7501446 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603198	10.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	320.93	7500075 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603198	10.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	320.93	7500075 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603799	17.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	320.93	7500075 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603799	17.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	320.93	7500075 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604457	24.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	320.93	7500075 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604457	24.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	320.93	7500075 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602667	03.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	320.93	7500075 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605141	31.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	320.93	7500075 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605141	31.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	320.93	7500075 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's &								



53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603215	10.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	195.53	7500688 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603816	17.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	195.53	7500688 REDACTED PERSONAL DATA
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604344	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	892.66	1006900 REDACTED PERSONAL DATA
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604344	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	849.47	1006900 REDACTED PERSONAL DATA
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604344	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	892.66	1006900 REDACTED PERSONAL DATA
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604344	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	892.66	1006900 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603837	17.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	160.74	7501067 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603837	17.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	167.34	7501067 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604495	24.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	160.74	7501067 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604495	24.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	167.34	7501067 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602704	03.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	160.74	7501067 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602704	03.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	167.34	7501067 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605179	31.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	160.74	7501067 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605179	31.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	167.34	7501067 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603235	10.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	160.74	7501067 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603235	10.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	167.34	7501067 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603840	17.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	185.45	7501081 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604498	24.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	185.45	7501081 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602707	03.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	185.45	7501081 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605182	31.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	185.45	7501081 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603238	10.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	185.45	7501081 REDACTED PERSONAL DATA
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604353	22.01.2025	AS25711	41308 Emergency Interim Accommodation	501602 Accommodation Costs - Bed & Breakfast	6,523.18	1013183 KANDY COMMERCIAL LTD
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604353	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	769.81	1013183 KANDY COMMERCIAL LTD
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604353	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	769.81	1013183 KANDY COMMERCIAL LTD
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604353	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	769.81	1013183 KANDY COMMERCIAL LTD
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604353	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	769.81	1013183 KANDY COMMERCIAL LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603535	15.01.2025	AS25112	43221 Physical Support Residential 65+	501603 Accommodation Costs - Leaseholder Payments	663.64	1013183 KANDY COMMERCIAL LTD
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105603554	29.01.2025	CD25161	54223 DfE Family Hubs/Start For Life Programme	501603 Accommodation Costs - Leaseholder Payments	663.64	1013183 KANDY COMMERCIAL LTD
33	3	3	Revenue	RE	Resources	Central Services	Support Services	5105604046	17.01.2025	RE25223	33401 County Hall Central Mail Room	501501 Charges from Independent Providers	3,980.20	7502147 KATHELEENS LODGE REST HOME LTD
14	4	4	Revenue	CE	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105605435	31.01.2025	CE25111	14503 Ukraine - Host Payments	501401 Payments to Voluntary and Other Associations	719.87	1016049 KATIE JULIA PARENT CARE
24	4	4	Revenue	RE	Resources	Central Services	Support Services	5105602563	03.01.2025	RE25112	24001 Litigation Costs	443001 Courier Costs	451.05	1015714 KEERT
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604564	24.01.2025	CD25134	53094 Children placed with Family&Friends	461002 Grants to individuals	500.00	7501821 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603303	10.01.2025	CD25134	53094 Children placed with Family&Friends	432001 Legal Fees - Other Parties	460.00	1015035 PALLANT CHAMBERS, CHICHESTER
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603905	17.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	284.13	7501685 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602772	03.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	284.13	7501685 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605247	31.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	284.13	7501685 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603735	17.01.2025	CD25112	53048 Purchased Residential	512201 Boarding Out Allowances	284.13	7501685 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603716	17.01.2025	CD25112	53048 Purchased Residential	501501 Charges from Independent Providers	12,232.71	1014306 KEYS GROUP PCE
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603722	17.01.2025	CD25112	53048 Purchased Residential	501501 Charges from Independent Providers	8,664.50	1014306 KEYS GROUP PCE
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603723	17.01.2025	CD25112	53048 Purchased Residential	501501 Charges from Independent Providers	16,252.86	1014306 KEYS GROUP PCE
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603724	17.01.2025	CD25112	53048 Purchased Residential	501501 Charges from Independent Providers	25,034.94	1014306 KEYS GROUP PCE
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105600691	31.01.2025	CD25224	54617 Independent Schools Non-Special Educational Needs	501501 Charges from Independent Providers	8,664.50	1014306 KEYS GROUP PCE
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105604802	31.01.2025	CD25224	54617 Independent Schools Non-Special Educational Needs	501501 Charges from Independent Providers	15,624.00	1014306 KEYS GROUP PCE
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105603716	17.01.2025	CD25249	54618 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	501501 Charges from Independent Providers	-15,624.00	1014306 KEYS GROUP PCE
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105603724	17.01.2025	CD25249	54618 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	501501 Charges from Independent Providers	8,664.50	1014306 KEYS GROUP PCE
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105603735	17.01.2025	CD25249	54618 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	501501 Charges from Independent Providers	12,232.71	1014306 KEYS GROUP PCE
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604086	17.01.2025	CD25112	53153 Unaccompanied Asylum Seeker Children LC	512101 Support Children	193.68	7502120 REDACTED PERSONAL DATA
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602333	15.01.2025	CD25241	54393 Statutory Assessment and Review Team	501601 Payment to Private Contractors	2,250.00	1015579 KIDS
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603138	08.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	1,783.18	7502203 KILFILLIAN HOUSE CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603539	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	3,566.36	7502203 KILFILLIAN HOUSE CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105603520	15.01.2025	AS25112	43227 Memory & Cognition Residential 65+	501501 Charges from Independent Providers	3,500.00	7501647 KING COURT CARE LIMITED
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105603458	15.01.2025	AS25112	43227 Memory & Cognition Residential 65+	501501 Charges from Independent Providers	3,566.36	7000232 KITE HILL NURSING HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105605047	29.01.2025	AS25112	43421 Social Isolation/Other Residential	501501 Charges from Independent Providers	3,438.99	7000232 KITE HILL NURSING HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105604263	22.01.2025	AS25112	43421 Social Isolation/Other Residential	501501 Charges from Independent Providers	3,566.36	7000232 KITE HILL NURSING HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603458	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	3,566.36	7000232 KITE HILL NURSING HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603458	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	3,566.36	7000232 KITE HILL NURSING HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603458	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	3,566.36	7000232 KITE HILL NURSING HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603458	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	3,566.36	7000232 KITE HILL NURSING HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603458	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	4,120.20	7000232 KITE HILL NURSING HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603458	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	3,566.36	7000232 KITE HILL NURSING HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603458	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	2,483.60	7000232 KITE HILL NURSING HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603458	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	3,057.88	7000232 KITE HILL NURSING HOME
23	3	3	Revenue	RE	Resources	Central Services	Support Services	5105605418	31.01.2025	RE25214	23020 Staff Benefits	501601 Payment to Private Contractors	20.00	7500825 KNL CHILDCARE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105603514	15.01.2025	AS25112	43232 Mental Health Residential 18-64	501501 Charges from Independent Providers	8,524.32	7501509 KRISTAL SOUTH LIMITED
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105603514	15.01.2025	AS25112	43229 Learning Disability Residential 18-64	501501 Charges from Independent Providers	11,798.64	7501509 KRISTAL SOUTH LIMITED
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105603514	15.01.2025	AS25112	43229 Learning Disability Residential 18-64	501501 Charges from Independent Providers	10,128.16	7501509 KRISTAL SOUTH LIMITED
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105603514	15.01.2025	AS25112	43229 Learning Disability Residential 18-64	501501 Charges from Independent Providers	6,617.52	7501509 KRISTAL SOUTH LIMITED
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105603514	15.01.2025	AS25112	43229 Learning Disability Residential 18-64	501501 Charges from Independent Providers	7,689.36	7501509 KRISTAL SOUTH LIMITED
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105603514	15.01.2025	AS25112	43229 Learning Disability Residential 18-64	501501 Charges from Independent Providers	17,544.80	7501509 KRISTAL SOUTH LIMITED
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604328	22.01.2025	AS25711	41308 Emergency Interim Accommodation	501602 Accommodation Costs - Bed & Breakfast	5,869.50	1006746 REDACTED PERSONAL DATA
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604345	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	892.66	1006903 REDACTED PERSONAL DATA
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105603465	15.01.2025	AS25112	43232 Mental Health Residential 18-64	501501 Charges from Independent Providers	2,483.60	7000239 REDACTED PERSONAL DATA
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604343	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	914.98	1006899 REDACTED PERSONAL DATA
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105604430	24.01.2025	AS25362	42103 BCF Community Equipment Store	409102 Operational Equipment	54.17	1014766 LAKE LAUNDRY SERVICES LIMITED
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)</							



53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105603761	17.01.2025	CD25124	53026	S17 Disabled Children	321005	Transport of Clients	80.00	1013339	LEADERCABS LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602391	15.01.2025	CD25123	53166	Support for Looked After Children CSP54	321005	Transport of Clients	1,723.50	1013339	LEADERCABS LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602392	15.01.2025	CD25123	53166	Support for Looked After Children CSP54	321005	Transport of Clients	428.50	1013339	LEADERCABS LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604852	31.01.2025	CD25124	53019	Children with Disabilities	104000	Agency staff	2,311.73	1015514	LEADERS IN CARE RECRUITMENT LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602303	08.01.2025	CD25124	53019	Children with Disabilities	104000	Agency staff	2,274.73	1015514	LEADERS IN CARE RECRUITMENT LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603715	17.01.2025	CD25124	53019	Children with Disabilities	104000	Agency staff	2,274.73	1015514	LEADERS IN CARE RECRUITMENT LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604397	29.01.2025	CD25124	53019	Children with Disabilities	104000	Agency staff	1,763.14	1015514	LEADERS IN CARE RECRUITMENT LTD
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602352	03.01.2025	CD25101	55737	Reviewing Officer	104000	Agency staff	2,425.23	1015514	LEADERS IN CARE RECRUITMENT LTD
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604981	31.01.2025	CD25101	55737	Reviewing Officer	104000	Agency staff	250.00	1015514	LEADERS IN CARE RECRUITMENT LTD
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604955	31.01.2025	CD25101	55737	Reviewing Officer	104000	Agency staff	2,175.23	1015514	LEADERS IN CARE RECRUITMENT LTD
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603119	08.01.2025	CD25101	55737	Reviewing Officer	104000	Agency staff	2,175.23	1015514	LEADERS IN CARE RECRUITMENT LTD
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603623	17.01.2025	CD25101	55737	Reviewing Officer	104000	Agency staff	250.00	1015514	LEADERS IN CARE RECRUITMENT LTD
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603662	17.01.2025	CD25101	55737	Reviewing Officer	104000	Agency staff	1,058.22	1015514	LEADERS IN CARE RECRUITMENT LTD
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604197	22.01.2025	CD25101	55737	Reviewing Officer	104000	Agency staff	2,175.23	1015514	LEADERS IN CARE RECRUITMENT LTD
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604051	22.01.2025	CD25101	55737	Reviewing Officer	104000	Agency staff	394.40	1015514	LEADERS IN CARE RECRUITMENT LTD
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604412	29.01.2025	CD25101	55737	Reviewing Officer	104000	Agency staff	250.00	1015514	LEADERS IN CARE RECRUITMENT LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604195	22.01.2025	CD25125	53134	Childrens Support & Protection Service	104000	Agency staff	1,712.87	1015514	LEADERS IN CARE RECRUITMENT LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604198	22.01.2025	CD25125	53134	Childrens Support & Protection Service	104000	Agency staff	1,992.65	1015514	LEADERS IN CARE RECRUITMENT LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603713	17.01.2025	CD25125	53134	Childrens Support & Protection Service	104000	Agency staff	3,125.87	1015514	LEADERS IN CARE RECRUITMENT LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603741	17.01.2025	CD25125	53134	Childrens Support & Protection Service	104000	Agency staff	986.46	1015514	LEADERS IN CARE RECRUITMENT LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603397	15.01.2025	CD25125	53134	Childrens Support & Protection Service	104000	Agency staff	250.00	1015514	LEADERS IN CARE RECRUITMENT LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603049	10.01.2025	CD25125	53134	Childrens Support & Protection Service	104000	Agency staff	4,242.96	1015514	LEADERS IN CARE RECRUITMENT LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603050	08.01.2025	CD25125	53134	Childrens Support & Protection Service	104000	Agency staff	3,068.43	1015514	LEADERS IN CARE RECRUITMENT LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603051	08.01.2025	CD25125	53134	Childrens Support & Protection Service	104000	Agency staff	2,092.23	1015514	LEADERS IN CARE RECRUITMENT LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603052	08.01.2025	CD25125	53134	Childrens Support & Protection Service	104000	Agency staff	2,283.93	1015514	LEADERS IN CARE RECRUITMENT LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603118	08.01.2025	CD25125	53134	Childrens Support & Protection Service	104000	Agency staff	1,879.23	1015514	LEADERS IN CARE RECRUITMENT LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604950	31.01.2025	CD25125	53134	Childrens Support & Protection Service	104000	Agency staff	2,129.23	1015514	LEADERS IN CARE RECRUITMENT LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604850	31.01.2025	CD25125	53134	Childrens Support & Protection Service	104000	Agency staff	2,092.23	1015514	LEADERS IN CARE RECRUITMENT LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604812	31.01.2025	CD25125	53134	Childrens Support & Protection Service	104000	Agency staff	2,152.23	1015514	LEADERS IN CARE RECRUITMENT LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604679	29.01.2025	CD25125	53134	Childrens Support & Protection Service	104000	Agency staff	1,748.31	1015514	LEADERS IN CARE RECRUITMENT LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604986	31.01.2025	CD25125	53134	Childrens Support & Protection Service	104000	Agency staff	2,179.73	1015514	LEADERS IN CARE RECRUITMENT LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604701	29.01.2025	CD25125	53134	Childrens Support & Protection Service	104000	Agency staff	2,069.59	1015514	LEADERS IN CARE RECRUITMENT LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602484	03.01.2025	CD25125	53134	Childrens Support & Protection Service	104000	Agency staff	56.25	1015514	LEADERS IN CARE RECRUITMENT LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602473	08.01.2025	CD25125	53134	Childrens Support & Protection Service	104000	Agency staff	2,448.23	1015514	LEADERS IN CARE RECRUITMENT LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602302	08.01.2025	CD25125	53134	Childrens Support & Protection Service	104000	Agency staff	2,092.23	1015514	LEADERS IN CARE RECRUITMENT LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602299	08.01.2025	CD25125	53134	Childrens Support & Protection Service	104000	Agency staff	2,092.23	1015514	LEADERS IN CARE RECRUITMENT LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602300	08.01.2025	CD25125	53134	Childrens Support & Protection Service	104000	Agency staff	1,284.74	1015514	LEADERS IN CARE RECRUITMENT LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602301	08.01.2025	CD25125	53134	Childrens Support & Protection Service	104000	Agency staff	2,279.38	1015514	LEADERS IN CARE RECRUITMENT LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601966	08.01.2025	CD25125	53134	Childrens Support & Protection Service	104000	Agency staff	939.62	1015514	LEADERS IN CARE RECRUITMENT LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601968	08.01.2025	CD25125	53134	Childrens Support & Protection Service	104000	Agency staff	2,168.73	1015514	LEADERS IN CARE RECRUITMENT LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604415	29.01.2025	CD25125	53134	Childrens Support & Protection Service	104000	Agency staff	938.13	1015514	LEADERS IN CARE RECRUITMENT LTD
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105603964	22.01.2025	CD25261	55798	Pupil Premium Managed Centrally	439001	Professional Services	138.00	1014250	LEARN SOLUTIONS LTD
14	4	4	Revenue	CE	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105605461	31.01.2025	CE25111	14503	Ukraine - Host Payments	461002	Grants to individuals	500.00	7502144	REDACTED PERSONAL DATA
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105603492	15.01.2025	AS25112	43220	Physical Support Residential 18-64	501501	Charges from Independent Providers	7,159.32	7000397	LEONARD CHESHIRE DISABILITY
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105603492	15.01.2025	AS25112	43220	Physical Support Residential 18-64	501501	Charges from Independent Providers	6,325.76	7000397	LEONARD CHESHIRE DISABILITY
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105603492	15.01.2025	AS25112	43220	Physical Support Residential 18-64	501501	Charges from Independent Providers	7,941.64	7000397	LEONARD CHESHIRE DISABILITY
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105603492	15.01.2025	AS25112	43220	Physical Support Residential 18-64	501501	Charges from Independent Providers	5,680.08	7000397	LEONARD CHESHIRE DISABILITY
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105603492	15.01.2025	AS25112	43220	Physical Support Residential 18-64	501501	Charges from Independent Providers	8,033.76	7000397	LEONARD CHESHIRE DISABILITY
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105603492	15.01.2025	AS25112	43220	Physical Support Residential 18-64	501501	Charges from Independent Providers	6,525.68	7000397	LEONARD CHESHIRE DISABILITY
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105603492	15.01.2025	AS25112	43220	Physical Support Residential 18-64	501501	Charges from Independent Providers	5,970.44	7000397	LEONARD CHESHIRE DISABILITY
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105603492	15.01.2025	AS25112	43220	Physical Support Residential 18-64	501501	Charges from Independent Providers	6,240.08	7000397	LEONARD CHESHIRE DISABILITY
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603492	15.01.2025	AS25112	43221	Physical Support Residential 65+	501501	Charges from Independent Providers	6,506.08	7000397	LEONARD CHESHIRE DISABILITY
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603492	15.01.2025	AS25112	43221	Physical Support Residential 65+	501501	Charges from Independent Providers	6,080.20	7000397	LEONARD CHESHIRE DISABILITY
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105604084	17.01.2025	AS25112	43221	Physical Support Residential 65+	501501	Charges from Independent Providers	8,008.85	7000397	LEONARD CHESHIRE DISABILITY
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Long Term Support	5105603492	15.01.2025	AS25116	42186	Sunny Bay	501501	Charges from Independent Providers	16,760.00	7000397	LEONARD CHESHIRE DISABILITY
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105603492	15.01.2025	AS25112	43229	Learning Disability Residential 18-64	501501	Charges from Independent Providers	8,821.96	7000397	LEONARD CHESHIRE DISABILITY
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105603492	15.01.2025	AS25112	43229	Learning Disability Residential 18-64	501501	Charges from Independent Providers	7,469.84	7000397	LEONARD CHESHIRE DISABILITY
24	4	4	Revenue	RE	Resources	Central Services	Support Services	5105601100	08.01.2025	RE25112	24000	Legal Services Section	421002	Publications	657.00	1002036	LEXISNEXIS
63	3	3	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105604999	29.01.2025	CO25142	63332	Beach Safety	462001	Professional Subscriptions	1,000.00	1015311	LGA COASTAL SIG
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105604781	29.01.2025	CO25323	44310	Dinosaur Isle Museum (Sandown Geology)	202502	Security of Buildings	76.00	1000516	LIFELINE ALARM SYSTEMS LTD
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105602387	10.01.2025	CD25252	52111	Island Learning Centre	202502	Security of Buildings	76.00	1000516	LIFELINE ALARM SYSTEMS LTD
39	9	9	Capital	RE	Resources	Capital	Capital	5105601156	10.01.2025	RE5941	39000	Management of Asbestos	624001	Payment to Contractors - Capital	2,362.00	1000516	LIFELINE ALARM SYSTEMS LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105604874	29.01.2025	CD25123	53159	S17 Child Protect Support & Protection 2	501501	Charges from Independent Providers	120.00	1015350	LITTLE ACRES CHILDCARE CENTRE
23	3	3	Revenue	RE	Resources	Central Services	Support Services	5105605417	31.01.2025	RE25214	23020	Staff Benefits	501601	Payment to Private Contractors	99.00	7500551	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605046	29.01.2025	CD25123	53166	Support for Looked After Children CSP54	512101	Support Children	40.50	7500551	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603442	15.01.2025	CD25123	53166	Support for Looked After Children CSP54	512101	Support Children	40.50	7500551	LITTLE LADYBIRDS PRIVATE N



62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105604014	17.01.2025	CO25241	62532 Ferry Operation	501601	Payment to Private Contractors	205.05	1015506	LUMACON ACCOLADE GROUP
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105604014	17.01.2025	CO25241	62532 Ferry Operation	501601	Payment to Private Contractors	1,304.04	1015506	LUMACON ACCOLADE GROUP
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105602467	22.01.2025	CO25248	54622 EOTAS / EOTIC	501501	Charges from Independent Providers	360.00	1015466	REDACTED PERSONAL DATA
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105602921	10.01.2025	CD25248	54622 EOTAS / EOTIC	501501	Charges from Independent Providers	720.00	1015466	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604453	24.01.2025	CD25134	53073 In-house Fostering	512201	Boarding Out Allowances	320.93	7500016	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604453	24.01.2025	CD25134	53073 In-house Fostering	512201	Boarding Out Allowances	320.93	7500016	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603795	17.01.2025	CD25134	53073 In-house Fostering	512201	Boarding Out Allowances	320.93	7500016	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603795	17.01.2025	CD25134	53073 In-house Fostering	512201	Boarding Out Allowances	320.93	7500016	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602898	03.01.2025	CD25134	53073 In-house Fostering	512201	Boarding Out Allowances	320.93	7500016	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602663	03.01.2025	CD25134	53073 In-house Fostering	512201	Boarding Out Allowances	412.62	7500016	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603194	10.01.2025	CD25134	53073 In-house Fostering	512201	Boarding Out Allowances	320.93	7500016	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605137	31.01.2025	CD25134	53073 In-house Fostering	512201	Boarding Out Allowances	412.62	7500016	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605137	31.01.2025	CD25134	53073 In-house Fostering	512201	Boarding Out Allowances	320.93	7500016	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603194	10.01.2025	CD25134	53073 In-house Fostering	512201	Boarding Out Allowances	320.93	7500016	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602677	03.01.2025	CD25134	53047 Adoption Costs	512101	Support Children	168.39	7500381	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605151	31.01.2025	CD25134	53047 Adoption Costs	512101	Support Children	168.39	7500381	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603208	10.01.2025	CD25134	53047 Adoption Costs	512101	Support Children	168.39	7500381	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603809	17.01.2025	CD25134	53047 Adoption Costs	512101	Support Children	168.39	7500381	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604467	24.01.2025	CD25134	53047 Adoption Costs	512101	Support Children	168.39	7500381	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602694	03.01.2025	CD25134	53047 Adoption Costs	512101	Support Children	38.14	7500940	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602694	03.01.2025	CD25134	53047 Adoption Costs	512101	Support Children	38.14	7500940	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605169	31.01.2025	CD25134	53047 Adoption Costs	512101	Support Children	38.14	7500940	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605169	31.01.2025	CD25134	53047 Adoption Costs	512101	Support Children	38.14	7500940	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603225	10.01.2025	CD25134	53047 Adoption Costs	512101	Support Children	38.14	7500940	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603225	10.01.2025	CD25134	53047 Adoption Costs	512101	Support Children	38.14	7500940	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603827	17.01.2025	CD25134	53047 Adoption Costs	512101	Support Children	38.14	7500940	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603827	17.01.2025	CD25134	53047 Adoption Costs	512101	Support Children	38.14	7500940	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604485	24.01.2025	CD25134	53047 Adoption Costs	512101	Support Children	38.14	7500940	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604485	24.01.2025	CD25134	53047 Adoption Costs	512101	Support Children	38.14	7500940	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604485	24.01.2025	CD25134	53047 Adoption Costs	512101	Support Children	38.14	7500940	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603831	17.01.2025	CD25134	53072 Special Guardianship Order Costs	512101	Support Children	117.00	7500995	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604489	24.01.2025	CD25134	53072 Special Guardianship Order Costs	512101	Support Children	117.00	7500995	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602698	03.01.2025	CD25134	53072 Special Guardianship Order Costs	512101	Support Children	117.00	7500995	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605173	31.01.2025	CD25134	53072 Special Guardianship Order Costs	512101	Support Children	117.00	7500995	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603229	10.01.2025	CD25134	53072 Special Guardianship Order Costs	512101	Support Children	117.00	7500995	REDACTED PERSONAL DATA
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105603468	15.01.2025	AS25112	43227 Memory & Cognition Residential 65+	501501	Charges from Independent Providers	3,057.88	7000247	REDACTED PERSONAL DATA
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105603468	15.01.2025	AS25112	43227 Memory & Cognition Residential 65+	501501	Charges from Independent Providers	2,483.60	7000247	REDACTED PERSONAL DATA
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105603468	15.01.2025	AS25112	43227 Memory & Cognition Residential 65+	501501	Charges from Independent Providers	3,057.88	7000247	REDACTED PERSONAL DATA
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603468	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501	Charges from Independent Providers	2,600.92	7000247	REDACTED PERSONAL DATA
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603468	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501	Charges from Independent Providers	2,600.92	7000247	REDACTED PERSONAL DATA
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603468	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501	Charges from Independent Providers	3,057.88	7000247	REDACTED PERSONAL DATA
97	7	7	Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	5105603468	15.01.2025	BAL324	97208 REDACTED PERSONAL DATA	603010	Order Settlement to Bal Sht GL	3,400.04	7000247	REDACTED PERSONAL DATA
97	7	7	Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	5105603468	15.01.2025	BAL324	97180 REDACTED PERSONAL DATA	603010	Order Settlement to Bal Sht GL	2,600.92	7000247	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604465	24.01.2025	CD25134	53072 Special Guardianship Order Costs	512101	Support Children	168.39	7500335	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602675	03.01.2025	CD25134	53072 Special Guardianship Order Costs	512101	Support Children	168.39	7500335	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605149	31.01.2025	CD25134	53072 Special Guardianship Order Costs	512101	Support Children	168.39	7500335	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603206	10.01.2025	CD25134	53072 Special Guardianship Order Costs	512101	Support Children	168.39	7500335	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603807	17.01.2025	CD25134	53072 Special Guardianship Order Costs	512101	Support Children	168.39	7500335	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604481	24.01.2025	CD25134	53072 Special Guardianship Order Costs	512101	Support Children	152.92	7500788	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602690	03.01.2025	CD25134	53072 Special Guardianship Order Costs	512101	Support Children	152.92	7500788	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605165	31.01.2025	CD25134	53072 Special Guardianship Order Costs	512101	Support Children	152.92	7500788	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603221	10.01.2025	CD25134	53072 Special Guardianship Order Costs	512101	Support Children	152.92	7500788	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603823	17.01.2025	CD25134	53072 Special Guardianship Order Costs	512101	Support Children	152.92	7500788	REDACTED PERSONAL DATA
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604703	24.01.2025	CD25254	55792 Island Futures	428401	Marketing Costs	175.00	1016273	MACAULAY DESIGN LIMITED
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105603978	17.01.2025	CO25323	44310 Dinosaur Isle Museum (Sandown Geology)	407101	Stock Purchases	46.17	1013129	MACMILLAN PUBLISHERS INTL LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105603482	15.01.2025	AS25112	43220 Physical Support Residential 18-64	501501	Charges from Independent Providers	3,566.36	7000294	ST VINCENT CARE HOMES
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105603482	15.01.2025	AS25112	43220 Physical Support Residential 18-64	501501	Charges from Independent Providers	3,566.36	7000294	ST VINCENT CARE HOMES
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105603482	15.01.2025	AS25112	43233 Mental Health Residential 65+	501501	Charges from Independent Providers	3,920.00	7000294	ST VINCENT CARE HOMES
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105603482	15.01.2025	AS25112	43227 Memory & Cognition Residential 65+	501501	Charges from Independent Providers	4,600.12	7000294	ST VINCENT CARE HOMES
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	5105604266	22.01.2025	AS25112	43411 Carers Residential	501501	Charges from Independent Providers	3,939.88	7000294	ST VINCENT CARE HOMES
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603685	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501	Charges from Independent Providers	3,693.73	7000294	ST VINCENT CARE HOMES
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603482	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501	Charges from Independent Providers	3,566.36	7000294	ST VINCENT CARE HOMES
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603482	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501	Charges from Independent Providers	3,566.36	7000294	ST VINCENT CARE HOMES
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603482	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501	Charges from Independent Providers	3,566.36	7000294	ST VINCENT CARE HOMES
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603482	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501	Charges from Independent Providers	3,566.36	7000294	ST VINCENT CARE HOMES
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603482	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501	Charges from Independent Providers	4,552.24	7000294	ST VINCENT CARE HOMES
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603482	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501	Charges from Independent Providers	3,849.44	7000294	ST VINCENT CARE HOMES
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603482	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501	Charges from Independent Providers	3,057.88	7000294	ST VINCENT CARE HOMES
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603482	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501	Charges from Independent Providers	3,057.88	7000294	ST VINCENT CARE HOMES
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603482	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501	Charges from Independent Providers	3,057.88	7000294	ST VINCENT CARE HOMES
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603482	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501	Ch			



42	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105603550	17.01.2025	AS25430	42815 AMHP Team	104000	Agency staff	2,098.10	1011752 MATRIX SCM LTD
42	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105603550	17.01.2025	AS25430	42815 AMHP Team	104000	Agency staff	2,376.88	1011752 MATRIX SCM LTD
24	4	Revenue	RE	Resources	Central Services	Support Services	5105602643	29.01.2025	RE25112	24000 Legal Services Section	104000	Agency staff	1,785.90	1011752 MATRIX SCM LTD
24	4	Revenue	RE	Resources	Central Services	Support Services	5105604633	24.01.2025	RE25112	24000 Legal Services Section	104000	Agency staff	1,691.20	1011752 MATRIX SCM LTD
24	4	Revenue	RE	Resources	Central Services	Support Services	5105603415	24.01.2025	RE25112	24000 Legal Services Section	104000	Agency staff	1,785.90	1011752 MATRIX SCM LTD
24	4	Revenue	RE	Resources	Central Services	Support Services	5105603550	17.01.2025	RE25112	24000 Legal Services Section	104000	Agency staff	1,785.90	1011752 MATRIX SCM LTD
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602643	29.01.2025	CD25146	54220 Safeguarding Support	104000	Agency staff	884.94	1011752 MATRIX SCM LTD
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602643	29.01.2025	CD25146	54220 Safeguarding Support	104000	Agency staff	1,399.88	1011752 MATRIX SCM LTD
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604633	24.01.2025	CD25146	54220 Safeguarding Support	104000	Agency staff	257.44	1011752 MATRIX SCM LTD
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604633	24.01.2025	CD25146	54220 Safeguarding Support	104000	Agency staff	385.20	1011752 MATRIX SCM LTD
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603415	24.01.2025	CD25146	54220 Safeguarding Support	104000	Agency staff	595.33	1011752 MATRIX SCM LTD
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603550	17.01.2025	CD25146	54220 Safeguarding Support	104000	Agency staff	300.64	1011752 MATRIX SCM LTD
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603550	17.01.2025	CD25146	54220 Safeguarding Support	104000	Agency staff	233.31	1011752 MATRIX SCM LTD
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604202	22.01.2025	CD25146	54220 Safeguarding Support	104000	Agency staff	140.93	1011752 MATRIX SCM LTD
21	1	Revenue	RE	Resources	Central Services	Corporate and Democratic Core	5105604633	24.01.2025	RE25111	21001 Monitoring Officer	104000	Agency staff	4,092.60	1011752 MATRIX SCM LTD
21	1	Revenue	RE	Resources	Central Services	Corporate and Democratic Core	5105604202	22.01.2025	RE25111	21001 Monitoring Officer	104000	Agency staff	3,274.08	1011752 MATRIX SCM LTD
33	3	Revenue	RE	Resources	Central Services	Support Services	5105602643	29.01.2025	RE25221	33403 Call Centre	104000	Agency staff	610.54	1011752 MATRIX SCM LTD
33	3	Revenue	RE	Resources	Central Services	Support Services	5105602643	29.01.2025	RE25221	33403 Call Centre	104000	Agency staff	148.95	1011752 MATRIX SCM LTD
33	3	Revenue	RE	Resources	Central Services	Support Services	5105604633	24.01.2025	RE25221	33403 Call Centre	104000	Agency staff	872.20	1011752 MATRIX SCM LTD
33	3	Revenue	RE	Resources	Central Services	Support Services	5105603415	24.01.2025	RE25221	33403 Call Centre	104000	Agency staff	440.73	1011752 MATRIX SCM LTD
33	3	Revenue	RE	Resources	Central Services	Support Services	5105603415	24.01.2025	RE25221	33403 Call Centre	104000	Agency staff	884.66	1011752 MATRIX SCM LTD
33	3	Revenue	RE	Resources	Central Services	Support Services	5105603415	24.01.2025	RE25221	33403 Call Centre	104000	Agency staff	74.76	1011752 MATRIX SCM LTD
33	3	Revenue	RE	Resources	Central Services	Support Services	5105603415	24.01.2025	RE25221	33403 Call Centre	104000	Agency staff	149.52	1011752 MATRIX SCM LTD
33	3	Revenue	RE	Resources	Central Services	Support Services	5105603550	17.01.2025	RE25221	33403 Call Centre	104000	Agency staff	1,084.02	1011752 MATRIX SCM LTD
33	3	Revenue	RE	Resources	Central Services	Support Services	5105603550	17.01.2025	RE25221	33403 Call Centre	104000	Agency staff	198.60	1011752 MATRIX SCM LTD
33	3	Revenue	RE	Resources	Central Services	Support Services	5105604202	22.01.2025	RE25221	33403 Call Centre	104000	Agency staff	124.60	1011752 MATRIX SCM LTD
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603550	17.01.2025	CD25101	53167 Multi-agency Safeguarding Hub	104000	Agency staff	6,566.30	1011752 MATRIX SCM LTD
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604202	22.01.2025	CD25101	53167 Multi-agency Safeguarding Hub	104000	Agency staff	1,969.89	1011752 MATRIX SCM LTD
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604633	24.01.2025	CD25101	53167 Multi-agency Safeguarding Hub	104000	Agency staff	2,626.52	1011752 MATRIX SCM LTD
33	3	Revenue	RE	Resources	Central Services	Central Services to the Public	5105602643	29.01.2025	RE25212	33314 Council Tax	104000	Agency staff	1,202.71	1011752 MATRIX SCM LTD
33	3	Revenue	RE	Resources	Central Services	Central Services to the Public	5105602643	29.01.2025	RE25212	33314 Council Tax	104000	Agency staff	1,142.40	1011752 MATRIX SCM LTD
33	3	Revenue	RE	Resources	Central Services	Central Services to the Public	5105602643	29.01.2025	RE25212	33314 Council Tax	104000	Agency staff	421.26	1011752 MATRIX SCM LTD
33	3	Revenue	RE	Resources	Central Services	Central Services to the Public	5105604633	24.01.2025	RE25212	33314 Council Tax	104000	Agency staff	475.93	1011752 MATRIX SCM LTD
33	3	Revenue	RE	Resources	Central Services	Central Services to the Public	5105603415	24.01.2025	RE25212	33314 Council Tax	104000	Agency staff	1,258.68	1011752 MATRIX SCM LTD
33	3	Revenue	RE	Resources	Central Services	Central Services to the Public	5105603415	24.01.2025	RE25212	33314 Council Tax	104000	Agency staff	1,149.20	1011752 MATRIX SCM LTD
33	3	Revenue	RE	Resources	Central Services	Central Services to the Public	5105603415	24.01.2025	RE25212	33314 Council Tax	104000	Agency staff	671.63	1011752 MATRIX SCM LTD
33	3	Revenue	RE	Resources	Central Services	Central Services to the Public	5105603550	17.01.2025	RE25212	33314 Council Tax	104000	Agency staff	1,314.60	1011752 MATRIX SCM LTD
33	3	Revenue	RE	Resources	Central Services	Central Services to the Public	5105603550	17.01.2025	RE25212	33314 Council Tax	104000	Agency staff	1,101.60	1011752 MATRIX SCM LTD
33	3	Revenue	RE	Resources	Central Services	Central Services to the Public	5105603550	17.01.2025	RE25212	33314 Council Tax	104000	Agency staff	642.60	1011752 MATRIX SCM LTD
33	3	Revenue	RE	Resources	Central Services	Central Services to the Public	5105604202	22.01.2025	RE25212	33314 Council Tax	104000	Agency staff	303.49	1011752 MATRIX SCM LTD
33	3	Revenue	RE	Resources	Central Services	Central Services to the Public	5105604202	22.01.2025	RE25212	33314 Council Tax	104000	Agency staff	237.75	1011752 MATRIX SCM LTD
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604202	22.01.2025	CD25125	53134 Childrens Support & Protection Service	104000	Agency staff	1,388.52	1011752 MATRIX SCM LTD
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604202	22.01.2025	CD25125	53134 Childrens Support & Protection Service	104000	Agency staff	1,259.57	1011752 MATRIX SCM LTD
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604202	22.01.2025	CD25125	53134 Childrens Support & Protection Service	104000	Agency staff	585.47	1011752 MATRIX SCM LTD
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604202	22.01.2025	CD25125	53134 Childrens Support & Protection Service	104000	Agency staff	1,478.20	1011752 MATRIX SCM LTD
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603550	17.01.2025	CD25125	53134 Childrens Support & Protection Service	104000	Agency staff	2,072.14	1011752 MATRIX SCM LTD
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603550	17.01.2025	CD25125	53134 Childrens Support & Protection Service	104000	Agency staff	2,125.04	1011752 MATRIX SCM LTD
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603550	17.01.2025	CD25125	53134 Childrens Support & Protection Service	104000	Agency staff	1,974.31	1011752 MATRIX SCM LTD
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603550	17.01.2025	CD25125	53134 Childrens Support & Protection Service	104000	Agency staff	2,183.80	1011752 MATRIX SCM LTD
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603550	17.01.2025	CD25125	53134 Childrens Support & Protection Service	104000	Agency staff	1,970.23	1011752 MATRIX SCM LTD
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603415	24.01.2025	CD25125	53134 Childrens Support & Protection Service	104000	Agency staff	2,114.80	1011752 MATRIX SCM LTD
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603415	24.01.2025	CD25125	53134 Childrens Support & Protection Service	104000	Agency staff	2,016.86	1011752 MATRIX SCM LTD
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603415	24.01.2025	CD25125	53134 Childrens Support & Protection Service	104000	Agency staff	1,961.55	1011752 MATRIX SCM LTD
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603415	24.01.2025	CD25125	53134 Childrens Support & Protection Service	104000	Agency staff	2,030.60	1011752 MATRIX SCM LTD
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604633	24.01.2025	CD25125	53134 Childrens Support & Protection Service	104000	Agency staff	5,504.77	1011752 MATRIX SCM LTD
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604633	24.01.2025	CD25125	53134 Childrens Support & Protection Service	104000	Agency staff	1,021.39	1011752 MATRIX SCM LTD
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602643	29.01.2025	CD25125	53134 Childrens Support & Protection Service	104000	Agency staff	4,210.04	1011752 MATRIX SCM LTD
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602643	29.01.2025	CD25125	53134 Childrens Support & Protection Service	104000	Agency staff	3,585.52	1011752 MATRIX SCM LTD
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602643	29.01.2025	CD25125	53134 Childrens Support & Protection Service	104000	Agency staff	3,875.26	1011752 MATRIX SCM LTD
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604633	24.01.2025	CD25125	53134 Childrens Support & Protection Service	104000	Agency staff	1,711.60	1011752 MATRIX SCM LTD
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604633	24.01.2025	CD25125	53134 Childrens Support & Protection Service	104000	Agency staff	1,591.92	1011752 MATRIX SCM LTD
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602643	29.01.2025	CD25125	53134 Childrens Support & Protection Service	104000	Agency staff	3,809.98	1011752 MATRIX SCM LTD
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602643	29.01.2025	CD25125	53134 Childrens Support & Protection Service	104000	Agency staff	4,094.09	1011752 MATRIX SCM LTD
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602643	29.01.2025	CD25125	53134 Childrens Support & Protection Service	104000	Agency staff	4,303.37	1011752 MATRIX SCM LTD
23	3	Revenue	RE	Resources	Central Services	Support Services	5105602643	29.01.2025	RE25131	23001 Human Resources	104000	Agency staff	174.44	1011752 MATRIX SCM LTD
23	3	Revenue	RE	Resources	Central Services	Support Services	5105603550	17.01.2025	RE25131	23001 Human Resources	104000	Agency staff	523.32	1011752 MATRIX SCM LTD
23	3	Revenue	RE	Resources	Central Services	Support Services	5105604202	22.01.2025	RE25131	23001 Human Resources	104000	Agency staff	161.98	1011752 MATRIX SCM LTD
23	3	Revenue	RE	Resources	Central Services	Support Services	5105603415	24.01.2025	RE25131	23001 Human Resources	104000	Agency staff	373.80	1011752 MATRIX SCM LTD
62	2	Revenue	CO	Community Services	Highways and Transport Services	Management and Support Services	5105602643	29.01.2025	CO25221	62146 Milestone 14 Dispute Resolution Process	104000	Agency staff	3,393.15	1011752 MATRIX SCM LTD
62	2	Revenue	CO	Community Services	Highways and Transport Services	Management and Support Services	5105604633	24.01.2025	CO25221	62146 Milestone 14 Dispute Resolution Process	104000	Agency staff	1,357.26	1011752 MATRIX SCM LTD
62	2	Revenue	CO	Community Services	Highways and Transport Services	Management and Support Services	5105603415	24.01.2025	CO25221	62146 Milestone 14 Dispute Resolution Process	104000	Agency staff	3,393.15	1011752 MATRIX SCM LTD
62	2	Revenue	CO	Community Services	Highways and Transport Services	Management and Support Services	5105603550	17.01.2025	CO25221	62146 Milestone 14 Dispute Resolution Process	104000	Agency staff	3,393.15	1011752 MATRIX SCM LTD
62	2	Revenue	CO	Community Services	Highways and Transport Services	Management and Support Services	5105604202	22.01.2025	CO25221	62146 Milestone 14 Dispute Resolution Process	104000	Agency staff	4,723.64	1011752 MATRIX SCM LTD
62	2	Revenue	CO	Community Services	Highways and Transport Services	Management and Support Services	5105604202	22.01.2025	CO25221	62146 Milestone 14 Dispute Resolution Process	104000	Agency staff	1,357.26	1011752 MATRIX SCM LTD
33	3	Revenue	RE	Resources	Central Services	Central Services to the Public	5105602643	29.01.2025	RE25212	33313 National Non Domestic Rates	104000	Agency staff	978.00	1011752 MATRIX SCM LTD
33	3	Revenue	RE	Resources	Central Services	Central Services to the Public	5105602643	29.01.2025	RE25212	33313 National Non Domestic Rates	104000	Agency staff	911.92	1011752 MATRIX SCM LTD
33	3	Revenue	RE	Resources	Central Services	Central Services to the Public	5105604633	24.01.2025	RE25212	33313 National Non Domestic Rates	104000	Agency staff	229.36	1011752 MATRIX SCM LTD
33	3	Revenue	RE	Resources	Central Services	Central Services to the Public	5105603415	24.01.2025	RE25212	33313 National Non Domestic Rates	104000	Agency staff	694.58	1011752 MATRIX SCM LTD
33	3	Revenue	RE	Resources	Central Services	Central Services to the Public	5105603415	24.01.2025	RE25212	33313 National Non Domestic Rates				



24	3	Revenue	RE	Resources	Central Services	Support Services	5105603550	17.01.2025	RE25114	63155 Procurement and Contract Management	104000	Agency staff	3,567.13	1011752	MATRIX SCM LTD
24	4	Revenue	RE	Resources	Central Services	Support Services	5105603544	15.01.2025	RE25112	24001 Litigation Costs	432001	Legal Fees - Other Parties	3,500.00	1016219	MATTHEW FELDMAN, CORNERSTONE BARRISTERS, LONDON
62	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105604782	29.01.2025	CO25241	62532 Ferry Operation	409102	Operational Equipment	2,000.00	1015013	MBJ MOTOR FACTORS LTD
62	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105605532	31.01.2025	CO25241	62532 Ferry Operation	409102	Operational Equipment	4.98	1015013	MBJ MOTOR FACTORS LTD
62	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105605532	31.01.2025	CO25241	62532 Ferry Operation	409102	Operational Equipment	6.60	1015013	MBJ MOTOR FACTORS LTD
62	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105605532	31.01.2025	CO25241	62532 Ferry Operation	409102	Operational Equipment	19.98	1015013	MBJ MOTOR FACTORS LTD
62	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105602975	08.01.2025	CO25241	62532 Ferry Operation	409102	Operational Equipment	16.95	1015013	MBJ MOTOR FACTORS LTD
62	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105602975	08.01.2025	CO25241	62532 Ferry Operation	409102	Operational Equipment	83.34	1015013	MBJ MOTOR FACTORS LTD
62	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105602975	08.01.2025	CO25241	62532 Ferry Operation	409102	Operational Equipment	62.90	1015013	MBJ MOTOR FACTORS LTD
62	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105602975	08.01.2025	CO25241	62532 Ferry Operation	409102	Operational Equipment	100.00	1015013	MBJ MOTOR FACTORS LTD
62	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105602975	08.01.2025	CO25241	62532 Ferry Operation	409102	Operational Equipment	41.95	1015013	MBJ MOTOR FACTORS LTD
62	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105605532	31.01.2025	CO25241	62532 Ferry Operation	409102	Operational Equipment	29.90	1015013	MBJ MOTOR FACTORS LTD
62	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105605532	31.01.2025	CO25241	62532 Ferry Operation	409102	Operational Equipment	19.95	1015013	MBJ MOTOR FACTORS LTD
62	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105605532	31.01.2025	CO25241	62532 Ferry Operation	409102	Operational Equipment	25.99	1015013	MBJ MOTOR FACTORS LTD
62	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105605532	31.01.2025	CO25241	62532 Ferry Operation	409102	Operational Equipment	139.95	1015013	MBJ MOTOR FACTORS LTD
62	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105605532	31.01.2025	CO25241	62532 Ferry Operation	409102	Operational Equipment	14.70	1015013	MBJ MOTOR FACTORS LTD
62	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105605532	31.01.2025	CO25241	62532 Ferry Operation	409102	Operational Equipment	9.60	1015013	MBJ MOTOR FACTORS LTD
62	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105605532	31.01.2025	CO25241	62532 Ferry Operation	409102	Operational Equipment	79.95	1015013	MBJ MOTOR FACTORS LTD
62	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105605532	31.01.2025	CO25241	62532 Ferry Operation	409102	Operational Equipment	39.95	1015013	MBJ MOTOR FACTORS LTD
62	2	Revenue	CO	Community Services	Highways and Transport Services	Parking Services	5105602974	08.01.2025	CO25231	62020 Car Park cash collection	409102	Operational Equipment	289.95	1015013	MBJ MOTOR FACTORS LTD
66	6	Revenue	CO	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	5105603023	15.01.2025	CO25131	66105 Flood Management	501601	Payment to Private Contractors	40,862.32	3000046	MCM CONSTRUCTION LTD
66	6	Revenue	CO	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	5105603026	15.01.2025	CO25131	66105 Flood Management	501601	Payment to Private Contractors	1,327.50	3000046	MCM CONSTRUCTION LTD
99	9	Capital	CD	Childrens Services	Capital	Capital	5105604784	29.01.2025	CYP911	59001 Primary Capital Schemes	624001	Payment to Contractors - Capital	2,779.11	3000046	MCM CONSTRUCTION LTD
99	9	Capital	PL	Place	Capital	Capital	5105605013	29.01.2025	ENV991	69500 Regeneration Projects	624001	Payment to Contractors - Capital	124,942.15	3000046	MCM CONSTRUCTION LTD
99	9	Capital	PL	Place	Capital	Capital	5105603994	22.01.2025	ENV991	69500 Regeneration Projects	624001	Payment to Contractors - Capital	115,348.57	3000046	MCM CONSTRUCTION LTD
99	9	Capital	PL	Place	Capital	Capital	5105603991	17.01.2025	ENV991	69500 Regeneration Projects	628002	Other Capital Expenditure	11,534.38	3000046	MCM CONSTRUCTION LTD
42	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601724	15.01.2025	AS25611	42608 Adelaide Resource Centre	412001	Catering Purchases	49.14	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
42	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105603406	10.01.2025	AS25611	42608 Adelaide Resource Centre	412001	Catering Purchases	49.14	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
42	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105603409	10.01.2025	AS25611	42608 Adelaide Resource Centre	412001	Catering Purchases	34.50	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
42	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105603410	22.01.2025	AS25611	42608 Adelaide Resource Centre	412001	Catering Purchases	14.01	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
42	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105603033	08.01.2025	AS25611	42608 Adelaide Resource Centre	412001	Catering Purchases	49.14	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
42	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105603035	08.01.2025	AS25611	42608 Adelaide Resource Centre	412001	Catering Purchases	478.13	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
42	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105603015	24.01.2025	AS25611	42608 Adelaide Resource Centre	412001	Catering Purchases	10.66	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
42	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105602997	15.01.2025	AS25611	42608 Adelaide Resource Centre	412001	Catering Purchases	-14.18	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
42	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105603123	08.01.2025	AS25611	42608 Adelaide Resource Centre	412001	Catering Purchases	38.01	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
42	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105603124	08.01.2025	AS25611	42608 Adelaide Resource Centre	412001	Catering Purchases	139.23	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
42	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105603126	08.01.2025	AS25611	42608 Adelaide Resource Centre	412001	Catering Purchases	33.16	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
42	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105603773	31.01.2025	AS25611	42608 Adelaide Resource Centre	412001	Catering Purchases	38.01	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
42	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105603679	17.01.2025	AS25611	42608 Adelaide Resource Centre	412001	Catering Purchases	-38.01	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
42	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604842	29.01.2025	AS25611	42608 Adelaide Resource Centre	412001	Catering Purchases	9.30	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
42	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604837	29.01.2025	AS25611	42608 Adelaide Resource Centre	412001	Catering Purchases	49.14	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
42	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604780	29.01.2025	AS25611	42608 Adelaide Resource Centre	412001	Catering Purchases	18.10	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
42	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604788	29.01.2025	AS25611	42608 Adelaide Resource Centre	412001	Catering Purchases	359.54	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
42	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604640	24.01.2025	AS25611	42608 Adelaide Resource Centre	412001	Catering Purchases	23.80	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
42	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604641	24.01.2025	AS25611	42608 Adelaide Resource Centre	412001	Catering Purchases	124.95	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
42	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604156	29.01.2025	AS25611	42608 Adelaide Resource Centre	412001	Catering Purchases	-32.20	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
42	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105603578	15.01.2025	AS25611	42608 Adelaide Resource Centre	412001	Catering Purchases	76.02	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
42	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105603576	15.01.2025	AS25611	42608 Adelaide Resource Centre	412001	Catering Purchases	124.26	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
42	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604214	22.01.2025	AS25611	42608 Adelaide Resource Centre	412001	Catering Purchases	44.86	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
42	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604216	22.01.2025	AS25611	42608 Adelaide Resource Centre	412001	Catering Purchases	49.14	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
42	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105603597	15.01.2025	AS25611	42608 Adelaide Resource Centre	412001	Catering Purchases	-49.14	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
42	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604027	17.01.2025	AS25611	42608 Adelaide Resource Centre	412001	Catering Purchases	49.14	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
42	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604023	17.01.2025	AS25611	42608 Adelaide Resource Centre	412001	Catering Purchases	56.01	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
42	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604025	17.01.2025	AS25611	42608 Adelaide Resource Centre	412001	Catering Purchases	332.79	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
42	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105602398	08.01.2025	AS25611	42609 Gouldings Resource Centre	412001	Catering Purchases	19.38	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
42	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601846	08.01.2025	AS25611	42609 Gouldings Resource Centre	412001	Catering Purchases	253.61	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
42	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601846	08.01.2025	AS25611	42609 Gouldings Resource Centre	412001	Catering Purchases	16.87	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
42	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105605092	31.01.2025	AS25611	42609 Gouldings Resource Centre	412001	Catering Purchases	182.67	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
42	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105605092	31.01.2025	AS25611	42609 Gouldings Resource Centre	412001	Catering Purchases	7.05	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
42	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105602549	08.01.2025	AS25611	42609 Gouldings Resource Centre	412001	Catering Purchases	263.87	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
42	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105602549	08.01.2025	AS25611	42609 Gouldings Resource Centre	412001	Catering Purchases	29.88	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
42	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601409	08.01.2025	AS25611	42609 Gouldings Resource Centre	412001	Catering Purchases	12.12	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
42	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105602877	15.01.2025	AS25611	42609 Gouldings Resource Centre	412001	Catering Purchases	285.71	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
42	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105602877	15.01.2025	AS25611	42609 Gouldings Resource Centre	412001	Catering Purchases	21.98	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
42	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105605017	28.01.2025	AS25611	42609 Gouldings Resource Centre	412001	Catering Purchases	-182.67	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
42	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604728	29.01.2025	AS25611	42609 Gouldings Resource Centre	412001	Catering Purchases	239.54	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
42	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601409	08.01.2025	AS25611	42609 Gouldings Resource Centre	412001	Catering Purchases	238.18	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
42	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105603551	15.01.2025	AS25611	42609 Gouldings Resource Centre	412001	Catering Purchases	90.48	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
42	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604643	24.01.2025	AS25611	42609 Gouldings Resource Centre	412001	Catering Purchases	68.13	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
42	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105603122	10.01.2025	AS25611	42609 Gouldings Resource Centre	412001	Catering Purchases	204.73	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
42	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105603122	10.01.2025	AS25611	42609 Gouldings Resource Centre	412001	Catering Purchases	9.87	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
42	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105603407	10.01.2025	AS25611	42609 Gouldings Resource Centre	412001	Catering Purchases	149.88	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
42	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105605017	28.01.2025	AS25611	42609 Gouldings Resource Centre	412001	Catering Purchases	-7.05	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
42	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604417	24.01.2025	AS25611	42609 Gouldings Resource Centre	412001	Catering Purchases	225.91	1000084	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS



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53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604546	24.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	608.77	7501588 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604546	24.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	608.77	7501588 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603285	10.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	608.77	7501588 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603285	10.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	608.77	7501588 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603285	10.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	608.77	7501588 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602754	03.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	608.77	7501588 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602754	03.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	608.77	7501588 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602754	03.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	608.77	7501588 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602754	03.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	608.77	7501588 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605229	31.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	608.77	7501588 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605229	31.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	608.77	7501588 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605229	31.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	608.77	7501588 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605229	31.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	608.77	7501588 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603896	17.01.2025	CD25132	53034 Leaving Care Costs	512101 Support Children	57.74	7501627 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604555	24.01.2025	CD25132	53034 Leaving Care Costs	512101 Support Children	57.74	7501627 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602763	03.01.2025	CD25132	53034 Leaving Care Costs	512101 Support Children	57.74	7501627 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605238	31.01.2025	CD25132	53034 Leaving Care Costs	512101 Support Children	57.74	7501627 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603294	10.01.2025	CD25132	53034 Leaving Care Costs	512101 Support Children	57.74	7501627 REDACTED PERSONAL DATA
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603519	15.01.2025	AS25111	43201 Physical Support Nursing 65+	501501 Charges from Independent Providers	6,253.24	7501591 MML FINANCE
24	4	4	Revenue	RE	Resources	Central Services	Support Services	5105602993	10.01.2025	RE25112	24001 Litigation Costs	432001 Legal Fees - Other Parties	400.00	1015022 COLLEGE CHAMBERS BARRISTERS
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Post-16 Provision	5105602965	10.01.2025	CD25249	54609 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	501501 Charges from Independent Providers	9,334.00	1016102 MORE HOUSE SCHOOL
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Post-16 Provision	5105602965	10.01.2025	CD25249	54609 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	501501 Charges from Independent Providers	183.00	1016102 MORE HOUSE SCHOOL
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105605502	31.01.2025	AS25620	42127 Plean Dene	429002 Licences	124.35	1013421 MOTION PICTURE LICENSING COMPANY
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105605502	31.01.2025	AS25620	42128 Saxonbury	429002 Licences	87.05	1013421 MOTION PICTURE LICENSING COMPANY
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Library Service	5105604797	31.01.2025	CO25322	44115 Ventnor Library	202102 Property Services - Day to day Maintenance	70.35	3000219 MOUNTJOY LTD
34	4	4	Revenue	RE	Resources	Central Services	Support Services	5105604797	31.01.2025	RE25712	34214 Seaclose Offices, Newport	202102 Property Services - Day to day Maintenance	59.24	3000219 MOUNTJOY LTD
34	4	4	Revenue	RE	Resources	Central Services	Support Services	5105604797	31.01.2025	RE25712	34214 Seaclose Offices, Newport	202102 Property Services - Day to day Maintenance	53.82	3000219 MOUNTJOY LTD
34	4	4	Revenue	RE	Resources	Central Services	Support Services	5105604797	31.01.2025	RE25712	34601 Westridge, Ryde	202102 Property Services - Day to day Maintenance	35.88	3000219 MOUNTJOY LTD
34	4	4	Revenue	RE	Resources	Central Services	Support Services	5105604797	31.01.2025	RE25712	34601 Westridge, Ryde	202102 Property Services - Day to day Maintenance	53.70	3000219 MOUNTJOY LTD
34	4	4	Revenue	RE	Resources	Central Services	Support Services	5105604797	31.01.2025	RE25712	34601 Westridge, Ryde	202102 Property Services - Day to day Maintenance	43.82	3000219 MOUNTJOY LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604797	31.01.2025	AS25611	42608 Adelaide Resource Centre	202102 Property Services - Day to day Maintenance	377.58	3000219 MOUNTJOY LTD
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105604797	31.01.2025	CO25352	67850 Crematorium	202102 Property Services - Day to day Maintenance	61.86	3000219 MOUNTJOY LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105604797	31.01.2025	CO25341	44500 The Heights	202102 Property Services - Day to day Maintenance	507.42	3000219 MOUNTJOY LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Library Service	5105604797	31.01.2025	CO25322	44110 Newport Library	202102 Property Services - Day to day Maintenance	539.35	3000219 MOUNTJOY LTD
34	4	4	Revenue	RE	Resources	Central Services	Support Services	5105604797	31.01.2025	RE25712	34204 County Hall,Newport	202102 Property Services - Day to day Maintenance	142.85	3000219 MOUNTJOY LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604797	31.01.2025	AS25611	42609 Gouldings Resource Centre	202102 Property Services - Day to day Maintenance	121.67	3000219 MOUNTJOY LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604797	31.01.2025	AS25611	42609 Gouldings Resource Centre	202102 Property Services - Day to day Maintenance	2,196.66	3000219 MOUNTJOY LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604797	31.01.2025	AS25611	42609 Gouldings Resource Centre	202102 Property Services - Day to day Maintenance	151.20	3000219 MOUNTJOY LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604797	31.01.2025	AS25611	42609 Gouldings Resource Centre	202102 Property Services - Day to day Maintenance	242.21	3000219 MOUNTJOY LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604797	31.01.2025	AS25611	42609 Gouldings Resource Centre	202102 Property Services - Day to day Maintenance	35.88	3000219 MOUNTJOY LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Library Service	5105604797	31.01.2025	CO25322	44113 Sandown Library	202102 Property Services - Day to day Maintenance	46.90	3000219 MOUNTJOY LTD
34	4	4	Revenue	RE	Resources	Central Services	Support Services	5105604797	31.01.2025	RE25712	34204 County Hall,Newport	202202 Property Services - Planned Maintenance	43.82	3000219 MOUNTJOY LTD
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105604797	31.01.2025	CO25352	67807 Cemeteries-Ventnor	202202 Property Services - Planned Maintenance	65.73	3000219 MOUNTJOY LTD
34	4	4	Revenue	RE	Resources	Central Services	Support Services	5105604797	31.01.2025	RE25715	34615 Parklands	202202 Property Services - Planned Maintenance	401.45	3000219 MOUNTJOY LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Library Service	5105604797	31.01.2025	CO25322	44113 Sandown Library	202202 Property Services - Planned Maintenance	169.50	3000219 MOUNTJOY LTD
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105604797	31.01.2025	CD25161	55784 Family Centres Maintenance	202501 Minor Works	100.51	3000219 MOUNTJOY LTD
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105604779	29.01.2025	CD25161	55784 Family Centres Maintenance	202501 Minor Works	16,538.95	3000219 MOUNTJOY LTD
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105604797	31.01.2025	CD25161	55860 Ryde Bungalow	202501 Minor Works	98.60	3000219 MOUNTJOY LTD
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105604798	29.01.2025	CD25252	52111 Island Learning Centre	202501 Minor Works	62.79	3000219 MOUNTJOY LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105604797	31.01.2025	AS25620	42127 Plean Dene	202501 Minor Works	65.73	3000219 MOUNTJOY LTD
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604797	31.01.2025	CD25133	54401 Beaulieu House	202501 Minor Works	53.82	3000219 MOUNTJOY LTD
34	4	4	Revenue	RE	Resources	Central Services	Support Services	5105604797	31.01.2025	RE25715	34502 IWC Vacant Sites	202502 Security of Buildings	35.88	3000219 MOUNTJOY LTD
59	9	9	Capital	CD	Childrens Services	Capital	Capital	5105605009	29.01.2025	CYP912	59007 Secondary capital	624001 Payment to Contractors - Capital	3,328.39	3000219 MOUNTJOY LTD
59	9	9	Capital	CD	Childrens Services	Capital	Capital	5105605009	29.01.2025	CYP912	59007 Secondary capital	624001 Payment to Contractors - Capital	121.26	3000219 MOUNTJOY LTD
59	9	9	Capital	CD	Childrens Services	Capital	Capital	5105603413	15.01.2025	CYP912	59007 Secondary capital	624001 Payment to Contractors - Capital	273.96	3000219 MOUNTJOY LTD
59	9	9	Capital	CD	Childrens Services	Capital	Capital	5105604254	22.01.2025	CYP912	59007 Secondary capital	624001 Payment to Contractors - Capital	2,522.12	3000219 MOUNTJOY LTD
49	9	9	Capital	AS	Adult Services	Capital	Capital	5105603398	24.01.2025	COM911	49000 S106 Capital Projects	628001 Capital Grants	73,657.90	3000219 MOUNTJOY LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602665	03.01.2025	CD25134	53047 Adoption Costs	512101 Support Children	168.39	7500052 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605139	31.01.2025	CD25134	53047 Adoption Costs	512101 Support Children	168.39	7500052 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603196	10.01.2025	CD25134	53047 Adoption Costs	512101 Support Children	168.39	7500052 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603797	17.01.2025	CD25134	53047 Adoption Costs	512101 Support Children	168.39	7500052 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604455	24.01.2025	CD25134	53047 Adoption Costs	512101 Support Children	168.39	7500052 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602664	03.01.2025	CD25134	53047 Adoption Costs	512101 Support Children	206.68	7500034 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602664	03.01.2025	CD25134	53047 Adoption Costs	512101 Support Children	207.73	7500034 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605138	31.01.2025	CD25134	53047 Adoption Costs	512101 Support Children	206.68	7500034 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605138	31.01.2025	CD25134	53047 Adoption Costs	512101 Support Children	207.73	7500034 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603195	10.01.2025	CD25134	53047 Adoption Costs	512101 Support Children	206.68	7500034 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603195	10.01.2025	CD25134	53047 Adoption Costs	512101 Support Children	207.73	7500034 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603796	17.01.2025	CD25134	53047 Adoption Costs	512101 Support Children	206.68	7500034 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603796	17.01.2025	CD25134	53047 Adoption Costs	512101 Support Children	207.73	7500034 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604454	24.01.2025	CD25134	53047 Adoption Costs	512101 Support Children	206.68	7500034 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604454	24.01.2025	CD25134	53047 Adoption Costs	512101 Support Children	207.73	7500034 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605284	31.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	358.67	7502156 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604603	24.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	358.67	7502156 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603341	10.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	358.67	7502156 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603945	17.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	358.67	7502156 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children							



53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602656	03.01.2025	CD25112	53153 Unaccompanied Asylum Seeker Children LC	512101 Support Children	37.99	7502079 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602650	03.01.2025	CD25132	53034 Leaving Care Costs	321005 Transport of Clients	80.00	7501626 REDACTED PERSONAL DATA
14	4	4	Revenue	CE	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105605460	31.01.2025	CE25111	14503 Ukraine - Host Payments	461002 Grants to individuals	500.00	7502127 REDACTED PERSONAL DATA
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604350	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	796.41	1010616 REDACTED PERSONAL DATA
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604350	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	796.41	1010616 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602758	03.01.2025	CD25134	53094 Children placed with Family&Friends	512101 Support Children	25.00	7501602 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605233	31.01.2025	CD25134	53094 Children placed with Family&Friends	512101 Support Children	25.00	7501602 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604550	24.01.2025	CD25134	53094 Children placed with Family&Friends	512101 Support Children	25.00	7501602 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603891	17.01.2025	CD25134	53094 Children placed with Family&Friends	512101 Support Children	25.00	7501602 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603289	10.01.2025	CD25134	53094 Children placed with Family&Friends	512101 Support Children	25.00	7501602 REDACTED PERSONAL DATA
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602661	03.01.2025	CD25133	54401 Beaulieu House	512101 Support Children	73.07	7502184 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604490	24.01.2025	CD25132	53034 Leaving Care Costs	512101 Support Children	120.89	7501007 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602699	03.01.2025	CD25132	53034 Leaving Care Costs	512101 Support Children	120.89	7501007 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605174	31.01.2025	CD25132	53034 Leaving Care Costs	512101 Support Children	120.89	7501007 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603230	10.01.2025	CD25132	53034 Leaving Care Costs	512101 Support Children	120.89	7501007 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603832	17.01.2025	CD25132	53034 Leaving Care Costs	512101 Support Children	120.89	7501007 REDACTED PERSONAL DATA
14	4	4	Revenue	CE	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105605438	31.01.2025	CE25111	14503 Ukraine - Host Payments	461002 Grants to individuals	500.00	7501837 REDACTED PERSONAL DATA
14	4	4	Revenue	CE	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105605439	31.01.2025	CE25111	14503 Ukraine - Host Payments	461002 Grants to individuals	500.00	7501838 REDACTED PERSONAL DATA
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602660	03.01.2025	CD25133	54401 Beaulieu House	512101 Support Children	73.07	7502183 REDACTED PERSONAL DATA
14	4	4	Revenue	CE	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105605421	31.01.2025	CE25111	14503 Ukraine - Host Payments	461002 Grants to individuals	500.00	7501753 REDACTED PERSONAL DATA
14	4	4	Revenue	CE	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105605430	31.01.2025	CE25111	14503 Ukraine - Host Payments	461002 Grants to individuals	500.00	7501793 REDACTED PERSONAL DATA
53	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603526	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	3,566.36	7501975 REDACTED PERSONAL DATA
14	4	4	Revenue	CE	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105605443	31.01.2025	CE25111	14503 Ukraine - Host Payments	461002 Grants to individuals	500.00	7501859 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603921	17.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	248.13	7501977 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604580	24.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	248.13	7501977 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602788	03.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	248.13	7501977 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605263	31.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	248.13	7501977 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603319	10.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	248.13	7501977 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603252	10.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	320.93	7501271 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603252	10.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	358.67	7501271 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603854	17.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	320.93	7501271 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603854	17.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	358.67	7501271 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604512	24.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	320.93	7501271 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604512	24.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	358.67	7501271 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602721	03.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	320.93	7501271 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602721	03.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	358.67	7501271 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605196	31.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	320.93	7501271 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605196	31.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	358.67	7501271 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603307	10.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	417.60	7501717 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603909	17.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	417.60	7501717 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604568	24.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	417.60	7501717 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602776	03.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	417.60	7501717 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605251	31.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	417.60	7501717 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603253	10.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	417.60	7501274 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603253	10.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	358.67	7501274 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603855	17.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	417.60	7501274 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603855	17.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	358.67	7501274 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604513	24.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	417.60	7501274 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604513	24.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	358.67	7501274 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602722	03.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	417.60	7501274 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602722	03.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	358.67	7501274 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605197	31.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	417.60	7501274 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605197	31.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	358.67	7501274 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604480	24.01.2025	CD25132	53034 Leaving Care Costs	512101 Support Children	50.00	7500779 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602689	03.01.2025	CD25132	53034 Leaving Care Costs	512101 Support Children	50.00	7500779 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605164	31.01.2025	CD25132	53034 Leaving Care Costs	512101 Support Children	50.00	7500779 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603220	10.01.2025	CD25132	53034 Leaving Care Costs	512101 Support Children	50.00	7500779 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603822	17.01.2025	CD25132	53034 Leaving Care Costs	512101 Support Children	50.00	7500779 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603312	10.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	358.67	7501766 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603312	10.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	358.67	7501766 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603914	17.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	358.67	7501766 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603914	17.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	358.67	7501766 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604573	24.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	358.67	7501766 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604573	24.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	358.67	7501766 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605256	31.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	358.67	7501766 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605256	31.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	358.67	7501766 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602781	03.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	358.67	7501766 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602781	03.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	358.67	7501766 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603914	17.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	417.60	7501766 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604573	24.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	417.60	7501766 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603312	10.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	417.60	7501766 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602781	03.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	417.60	7501766 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605256	31.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	417.60	7501766 REDACTED PERSONAL DATA
14	4	4	Revenue	CE	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105605424	31.01.2025	CE25111	14503 Ukraine - Host Payments	461002 Grants to individuals	500.00	7501761 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603287	10.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	417.60	7501594 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After							



14	4	4	Revenue	CE	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105605449	31.01.2025	CE25111	14503 Ukraine - Host Payments	461002 Grants to individuals	500.00	7501972 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603894	17.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	68.31	7501620 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604553	24.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	68.31	7501620 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602761	03.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	68.31	7501620 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605236	31.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	68.31	7501620 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603292	10.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	68.31	7501620 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604087	17.01.2025	CD25112	53153 Unaccompanied Asylum Seeker Children LC	512101 Support Children	193.68	7502126 REDACTED PERSONAL DATA
14	4	4	Revenue	CE	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105605450	31.01.2025	CE25111	14503 Ukraine - Host Payments	461002 Grants to individuals	500.00	7501982 REDACTED PERSONAL DATA
14	4	4	Revenue	CE	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105605440	31.01.2025	CE25111	14503 Ukraine - Host Payments	461002 Grants to individuals	500.00	7501850 REDACTED PERSONAL DATA
14	4	4	Revenue	CE	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105605446	31.01.2025	CE25111	14503 Ukraine - Host Payments	461002 Grants to individuals	500.00	7501877 REDACTED PERSONAL DATA
14	4	4	Revenue	CE	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105605452	31.01.2025	CE25111	14503 Ukraine - Host Payments	461002 Grants to individuals	500.00	7502010 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603934	17.01.2025	CD25132	53034 Leaving Care Costs	512101 Support Children	193.68	7502085 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603890	17.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	214.72	7501599 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604549	24.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	214.72	7501599 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602757	03.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	214.72	7501599 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605232	31.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	214.72	7501599 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603288	10.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	214.72	7501599 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603912	17.01.2025	CD25132	53034 Leaving Care Costs	512101 Support Children	500.00	7501726 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604571	24.01.2025	CD25132	53034 Leaving Care Costs	512101 Support Children	500.00	7501726 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605254	31.01.2025	CD25132	53034 Leaving Care Costs	512101 Support Children	500.00	7501726 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602779	03.01.2025	CD25132	53034 Leaving Care Costs	512101 Support Children	500.00	7501726 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603310	10.01.2025	CD25132	53034 Leaving Care Costs	512101 Support Children	500.00	7501726 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602653	03.01.2025	CD25112	53153 Unaccompanied Asylum Seeker Children LC	512101 Support Children	35.00	7501826 REDACTED PERSONAL DATA
14	4	4	Revenue	CE	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105605426	31.01.2025	CE25111	14503 Ukraine - Host Payments	461002 Grants to individuals	500.00	7501770 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605296	31.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	358.67	7502210 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604616	24.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	358.67	7502210 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603381	10.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	512.39	7502210 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603958	17.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	358.67	7502210 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603642	15.01.2025	CD25112	53153 Unaccompanied Asylum Seeker Children LC	512101 Support Children	193.68	7501941 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602652	03.01.2025	CD25112	53153 Unaccompanied Asylum Seeker Children LC	512101 Support Children	35.00	7501794 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603928	17.01.2025	CD25134	53073 In-house Fostering	321005 Transport of Clients	18.00	7502029 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604587	24.01.2025	CD25134	53073 In-house Fostering	321005 Transport of Clients	18.00	7502029 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603326	10.01.2025	CD25134	53073 In-house Fostering	321005 Transport of Clients	18.00	7502029 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605270	31.01.2025	CD25134	53073 In-house Fostering	321005 Transport of Clients	18.00	7502029 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602795	03.01.2025	CD25134	53073 In-house Fostering	321005 Transport of Clients	18.00	7502029 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603928	17.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	358.67	7502029 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603928	17.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	358.67	7502029 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604587	24.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	358.67	7502029 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604587	24.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	358.67	7502029 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603326	10.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	358.67	7502029 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602795	03.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	358.67	7502029 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605270	31.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	358.67	7502029 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604482	24.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	161.49	7500802 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602691	03.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	161.49	7500802 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605166	31.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	161.49	7500802 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603322	10.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	161.49	7500802 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603824	17.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	161.49	7500802 REDACTED PERSONAL DATA
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105605395	31.01.2025	CO25352	67850 Crematorium	202501 Minor Works	910.00	3000282 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603879	17.01.2025	CD25132	53034 Leaving Care Costs	512101 Support Children	120.89	7501466 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604537	24.01.2025	CD25132	53034 Leaving Care Costs	512101 Support Children	120.89	7501466 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602746	03.01.2025	CD25132	53034 Leaving Care Costs	512101 Support Children	120.89	7501466 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605221	31.01.2025	CD25132	53034 Leaving Care Costs	512101 Support Children	120.89	7501466 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603277	10.01.2025	CD25132	53034 Leaving Care Costs	512101 Support Children	120.89	7501466 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603879	17.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	319.67	7501466 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604537	24.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	319.67	7501466 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602746	03.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	319.67	7501466 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605221	31.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	319.67	7501466 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603277	10.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	319.67	7501466 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603864	17.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	283.93	7501352 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604522	24.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	283.93	7501352 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602731	03.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	283.93	7501352 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605206	31.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	283.93	7501352 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603262	10.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	283.93	7501352 REDACTED PERSONAL DATA
14	4	4	Revenue	CE	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105605422	31.01.2025	CE25111	14503 Ukraine - Host Payments	461002 Grants to individuals	500.00	7501756 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604541	24.01.2025	CD25132	53034 Leaving Care Costs	512101 Support Children	300.00	7501540 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602866	03.01.2025	CD25132	53034 Leaving Care Costs	512101 Support Children	300.00	7501540 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603279	10.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	320.93	7501508 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603881	17.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	320.93	7501508 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604539	24.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	320.93	7501508 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602748	03.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	320.93	7501508 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605223	31.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	320.93	7501508 REDACTED PERSONAL DATA
14	4	4	Revenue	CE	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105605445	31.01.2025	CE25111	14503 Ukraine - Host Payments	461002 Grants to individuals	500.00	7501872 REDACTED PERSONAL DATA
14	4	4	Revenue	CE	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105605427	31.01.2025	CE25111	14503 Ukraine - Host Payments	461002 Grants to individuals	500.00	7501780 REDACTED PERSONAL DATA
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105604274	24.01.2025	CD25248	54622 EOTAS / EOTIC	501501 Charges from Independent Providers	840.00	1016003 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602659	03.01.2025	CD25132	53034 Leaving Care Costs	512101 Support Children	35.00	7502175 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603893	17.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	183.73	7501612 REDACTED PERSONAL DATA
53	3	3	Revenue											



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53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603284	10.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	417.60	7501576 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603886	17.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	417.60	7501576 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604545	24.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	417.60	7501576 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602753	03.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	417.60	7501576 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605228	31.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	417.60	7501576 REDACTED PERSONAL DATA
14	4	Revenue	CE	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105605455	31.01.2025	CE25111	14503 Ukraine - Host Payments	461002 Grants to individuals	500.00	7502044 REDACTED PERSONAL DATA
4	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604354	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	892.66	1013698 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604557	24.01.2025	CD25112	53154 Supported Accommodation	512101 Support Children	120.89	7501637 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604557	24.01.2025	CD25112	53154 Supported Accommodation	512101 Support Children	68.50	7501637 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603898	17.01.2025	CD25112	53154 Supported Accommodation	512101 Support Children	120.89	7501637 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603898	17.01.2025	CD25112	53154 Supported Accommodation	512101 Support Children	68.50	7501637 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603296	10.01.2025	CD25112	53154 Supported Accommodation	512101 Support Children	120.89	7501637 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603296	10.01.2025	CD25112	53154 Supported Accommodation	512101 Support Children	68.50	7501637 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605240	31.01.2025	CD25112	53154 Supported Accommodation	512101 Support Children	120.89	7501637 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605240	31.01.2025	CD25112	53154 Supported Accommodation	512101 Support Children	68.50	7501637 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602765	03.01.2025	CD25112	53154 Supported Accommodation	512101 Support Children	120.89	7501637 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602765	03.01.2025	CD25112	53154 Supported Accommodation	512101 Support Children	68.50	7501637 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603858	17.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	164.05	7501299 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604516	24.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	164.05	7501299 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602725	03.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	164.05	7501299 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605200	31.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	164.05	7501299 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603256	10.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	164.05	7501299 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603885	17.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	333.07	7501571 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604544	24.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	333.07	7501571 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602752	03.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	333.07	7501571 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605227	31.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	333.07	7501571 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603283	10.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	333.07	7501571 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603871	17.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	231.99	7501429 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603871	17.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	223.89	7501429 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604529	24.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	231.99	7501429 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604529	24.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	223.89	7501429 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604529	24.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	223.89	7501429 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602738	03.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	231.99	7501429 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602738	03.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	223.89	7501429 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605213	31.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	231.99	7501429 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605213	31.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	223.89	7501429 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603269	10.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	231.99	7501429 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603269	10.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	223.89	7501429 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603250	10.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	320.93	7501255 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603250	10.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	358.67	7501255 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603852	17.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	320.93	7501255 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603852	17.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	358.67	7501255 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604510	24.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	320.93	7501255 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604510	24.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	358.67	7501255 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602719	03.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	320.93	7501255 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602719	03.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	358.67	7501255 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605194	31.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	320.93	7501255 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605194	31.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	358.67	7501255 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605194	31.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	358.67	7501255 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605283	31.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	320.93	7502152 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604602	24.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	320.93	7502152 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603340	10.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	320.93	7502152 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603944	17.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	320.93	7502152 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602810	03.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	320.93	7502152 REDACTED PERSONAL DATA
14	4	Revenue	CE	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105605423	31.01.2025	CE25111	14503 Ukraine - Host Payments	461002 Grants to individuals	500.00	7501758 REDACTED PERSONAL DATA
14	4	Revenue	CE	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105605456	31.01.2025	CE25111	14503 Ukraine - Host Payments	461002 Grants to individuals	500.00	7502073 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603286	10.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	320.93	7501592 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603888	17.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	320.93	7501592 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604547	24.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	320.93	7501592 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602755	03.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	320.93	7501592 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605230	31.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	320.93	7501592 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605290	31.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	417.60	7502188 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604609	24.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	417.60	7502188 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603347	10.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	417.60	7502188 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603951	17.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	417.60	7502188 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602817	03.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	417.60	7502188 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603927	17.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	284.13	7502012 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604586	24.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	284.13	7502012 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605269	31.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	284.13	7502012 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602794	03.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	284.13	7502012 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603325	10.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	284.13	7502012 REDACTED PERSONAL DATA
14	4	Revenue	CE	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105605420	31.01.2025	CE25111	14503 Ukraine - Host Payments	461002 Grants to individuals	500.00	7501734 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603276	10.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	358.67	7501453 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603878	17.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	358.67	7501453 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604536	24.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	358.67	7501453 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602745	03.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	358.67	7501453 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605220	31.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	358.67	7501453 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603883	17.01.2025	CD25132	53034 Leaving Care Costs	512101 Support Children	120.89	7501548 REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked							



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53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604108	22.01.2025	CD25125	53134	Childrens Support & Protection Service	104000	Agency staff	250.00	1010575	NONSTOP RECRUITMENT LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604109	22.01.2025	CD25125	53134	Childrens Support & Protection Service	104000	Agency staff	1,512.00	1010575	NONSTOP RECRUITMENT LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603789	17.01.2025	CD25125	53134	Childrens Support & Protection Service	104000	Agency staff	250.00	1010575	NONSTOP RECRUITMENT LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603783	17.01.2025	CD25125	53134	Childrens Support & Protection Service	104000	Agency staff	434.69	1010575	NONSTOP RECRUITMENT LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603784	17.01.2025	CD25125	53134	Childrens Support & Protection Service	104000	Agency staff	263.00	1010575	NONSTOP RECRUITMENT LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603785	17.01.2025	CD25125	53134	Childrens Support & Protection Service	104000	Agency staff	30.06	1010575	NONSTOP RECRUITMENT LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603786	17.01.2025	CD25125	53134	Childrens Support & Protection Service	104000	Agency staff	4.25	1010575	NONSTOP RECRUITMENT LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603787	17.01.2025	CD25125	53134	Childrens Support & Protection Service	104000	Agency staff	382.47	1010575	NONSTOP RECRUITMENT LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603788	17.01.2025	CD25125	53134	Childrens Support & Protection Service	104000	Agency staff	250.00	1010575	NONSTOP RECRUITMENT LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603779	17.01.2025	CD25125	53134	Childrens Support & Protection Service	104000	Agency staff	705.60	1010575	NONSTOP RECRUITMENT LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603780	17.01.2025	CD25125	53134	Childrens Support & Protection Service	104000	Agency staff	1,134.00	1010575	NONSTOP RECRUITMENT LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603781	17.01.2025	CD25125	53134	Childrens Support & Protection Service	104000	Agency staff	1,134.00	1010575	NONSTOP RECRUITMENT LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603782	17.01.2025	CD25125	53134	Childrens Support & Protection Service	104000	Agency staff	1,864.80	1010575	NONSTOP RECRUITMENT LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603425	15.01.2025	CD25125	53134	Childrens Support & Protection Service	104000	Agency staff	92.50	1010575	NONSTOP RECRUITMENT LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603418	15.01.2025	CD25125	53134	Childrens Support & Protection Service	104000	Agency staff	25.94	1010575	NONSTOP RECRUITMENT LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603419	15.01.2025	CD25125	53134	Childrens Support & Protection Service	104000	Agency staff	250.00	1010575	NONSTOP RECRUITMENT LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603420	15.01.2025	CD25125	53134	Childrens Support & Protection Service	104000	Agency staff	1,864.80	1010575	NONSTOP RECRUITMENT LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604979	31.01.2025	CD25125	53134	Childrens Support & Protection Service	104000	Agency staff	99.25	1010575	NONSTOP RECRUITMENT LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604673	29.01.2025	CD25125	53134	Childrens Support & Protection Service	104000	Agency staff	1,134.00	1010575	NONSTOP RECRUITMENT LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604671	29.01.2025	CD25125	53134	Childrens Support & Protection Service	104000	Agency staff	269.50	1010575	NONSTOP RECRUITMENT LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602466	08.01.2025	CD25125	53134	Childrens Support & Protection Service	104000	Agency staff	250.00	1010575	NONSTOP RECRUITMENT LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602523	08.01.2025	CD25125	53134	Childrens Support & Protection Service	104000	Agency staff	73.75	1010575	NONSTOP RECRUITMENT LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602524	08.01.2025	CD25125	53134	Childrens Support & Protection Service	104000	Agency staff	35.60	1010575	NONSTOP RECRUITMENT LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602525	08.01.2025	CD25125	53134	Childrens Support & Protection Service	104000	Agency staff	1,864.80	1010575	NONSTOP RECRUITMENT LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601962	08.01.2025	CD25125	53134	Childrens Support & Protection Service	104000	Agency staff	263.00	1010575	NONSTOP RECRUITMENT LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601925	03.01.2025	CD25125	53134	Childrens Support & Protection Service	104000	Agency staff	250.00	1010575	NONSTOP RECRUITMENT LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601927	03.01.2025	CD25125	53134	Childrens Support & Protection Service	104000	Agency staff	1,864.80	1010575	NONSTOP RECRUITMENT LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601958	03.01.2025	CD25125	53134	Childrens Support & Protection Service	104000	Agency staff	23.49	1010575	NONSTOP RECRUITMENT LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601959	03.01.2025	CD25125	53134	Childrens Support & Protection Service	104000	Agency staff	250.00	1010575	NONSTOP RECRUITMENT LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601960	08.01.2025	CD25125	53134	Childrens Support & Protection Service	104000	Agency staff	1,864.80	1010575	NONSTOP RECRUITMENT LTD
13	3	3	Revenue	CO	Community Services	Planning services	Economic Development	5105602390	03.01.2025	CO25332	13161	Building 41	425001	Computer Software & Consumables	250.00	1014320	NOSY CONSULTANCY LTD
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604853	31.01.2025	AS25711	41301	Homelessness Support	431001	Medical Fees and Staff Welfare	240.00	1002127	NOWMEDICAL
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105603417	15.01.2025	CD25123	53161	S17 Child Protect Support & Protection 4	501501	Charges from Independent Providers	5,279.90	1016011	NUCLEUS
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Library Service	5105602959	10.01.2025	CO25322	44109	Freshwater West Wight Library	261001	Cleaning Contracts	325.35	1000993	N-VIRO
34	4	4	Revenue	RE	Resources	Central Services	Support Services	5105602959	10.01.2025	RE25712	34214	Seaclose Offices, Newport	261001	Cleaning Contracts	1,626.73	1000993	N-VIRO
34	4	4	Revenue	RE	Resources	Central Services	Support Services	5105602959	10.01.2025	RE25712	34601	Westridge, Ryde	261001	Cleaning Contracts	813.37	1000993	N-VIRO
34	4	4	Revenue	RE	Resources	Central Services	Support Services	5105602959	10.01.2025	RE25712	34601	Westridge, Ryde	261001	Cleaning Contracts	813.37	1000993	N-VIRO
13	3	3	Revenue	CO	Community Services	Planning services	Economic Development	5105602959	10.01.2025	CO25332	13161	Building 41	261001	Cleaning Contracts	813.37	1000993	N-VIRO
13	3	3	Revenue	CO	Community Services	Planning services	Economic Development	5105602961	10.01.2025	CO25332	13161	Building 41	261001	Cleaning Contracts	154.70	1000993	N-VIRO
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105602959	10.01.2025	CO25323	44308	Cothey Bottom Store RYDE	261001	Cleaning Contracts	162.67	1000993	N-VIRO
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105602960	10.01.2025	CD25161	55860	Ryde Bungalow	261001	Cleaning Contracts	244.01	1000993	N-VIRO
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105602959	10.01.2025	CO25352	67850	Crematorium	261001	Cleaning Contracts	854.04	1000993	N-VIRO
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105602959	10.01.2025	CO25323	44309	Museum of Island History	261001	Cleaning Contracts	325.35	1000993	N-VIRO
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105602959	10.01.2025	CO25323	44310	Dinosaur Isle Museum (Sandown Geology)	261001	Cleaning Contracts	1,708.07	1000993	N-VIRO
34	4	4	Revenue	RE	Resources	Central Services	Support Services	5105602959	10.01.2025	RE25712	34204	County Hall,Newport	261001	Cleaning Contracts	203.34	1000993	N-VIRO
34	4	4	Revenue	RE	Resources	Central Services	Support Services	5105602959	10.01.2025	RE25712	34204	County Hall,Newport	261001	Cleaning Contracts	6,750.94	1000993	N-VIRO
16	6	6	Revenue	RE	Resources	Planning services	Economic Development	5105604207	22.01.2025	RE25715	16049	Branstone Farm Business Units	261001	Cleaning Contracts	165.00	1000993	N-VIRO
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Library Service	5105602959	10.01.2025	CO25322	44110	Newport Library	261001	Cleaning Contracts	1,098.05	1000993	N-VIRO
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Library Service	5105602959	10.01.2025	CO25322	44112	Ryde Library	261001	Cleaning Contracts	610.03	1000993	N-VIRO
34	4	4	Revenue	RE	Resources	Central Services	Support Services	5105602959	10.01.2025	RE25712	34606	Mariners Way Unit 4&5	261001	Cleaning Contracts	569.36	1000993	N-VIRO
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105602959	10.01.2025	AS25362	42103	BCF Community Equipment Store	261001	Cleaning Contracts	325.35	1000993	N-VIRO
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Library Service	5105602959	10.01.2025	CO25322	44107	Cowes Library	261001	Cleaning Contracts	325.35	1000993	N-VIRO
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105602959	10.01.2025	CO25323	44300	Archives	261001	Cleaning Contracts	244.01	1000993	N-VIRO
62	2	2	Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	5105602959	10.01.2025	CO25223	62649	Rights of Way Operations	261001	Cleaning Contracts	81.34	1000993	N-VIRO
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Library Service	5105602959	10.01.2025	CO25322	44113	Sandown Library	261001	Cleaning Contracts	406.68	1000993	N-VIRO
34	4	4	Revenue	RE	Resources	Central Services	Support Services	5105602962	08.01.2025	RE25712	34601	Westridge, Ryde	261002	Consumable Cleaning Materials	334.94	1000993	N-VIRO
34	4	4	Revenue	RE	Resources	Central Services	Support Services	5105603000	08.01.2025	RE25712	34214	Seaclose Offices, Newport	261002	Consumable Cleaning Materials	193.80	1000993	N-VIRO
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105603020	10.01.2025	CO25352	67850	Crematorium	261002	Consumable Cleaning Materials	63.21	1000993	N-VIRO
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105603003	08.01.2025	CO25352	67850	Crematorium	261002	Consumable Cleaning Materials	56.40	1000993	N-VIRO
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Library Service	5105603008	08.01.2025	CO25322	44110	Newport Library	261002	Consumable Cleaning Materials	116.30	1000993	N-VIRO
34	4	4	Revenue	RE	Resources	Central Services	Support Services	5105603002	08.01.2025	RE25712	34204	County Hall,Newport	261002	Consumable Cleaning Materials	474.48	1000993	N-VIRO
34	4	4	Revenue	RE	Resources	Central Services	Support Services	5105603017	10.01.2025	RE25712	34204	County Hall,Newport	261002	Consumable Cleaning Materials	101.97	1000993	N-VIRO
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105603506	15.01.2025	AS25112	43220	Physical Support Residential 18-64	501501	Charges from Independent Providers	3,057.88	7002152	OAKRAY CARE LTD - FAIRHAVEN
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105603506	15.01.2025	AS25112	43233	Mental Health Residential 65+	501501	Charges from Independent Providers	3,416.00	7002152	OAKRAY CARE LTD - FAIRHAVEN
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105603506	15.01.2025	AS25112	43421	Social Isolation/Other Residential	501501	Charges from Independent Providers	3,566.36	7002152	OAKRAY CARE LTD - FAIRHAVEN
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105602897	03.01.2025	AS25112	43233	Mental Health Residential 65+	501501	Charges from Independent Providers	1,586.00	7002152	OAKRAY CARE LTD - FAIRHAVEN
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105603506	15.01.2025	AS25112	43227	Memory & Cognition Residential 65+	501501	Charges from Independent Providers	3,057.88	7002152	OAKRAY CARE LTD - FAIRHAVEN
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105603506	15.01.2025	AS25112	43227	Memory & Cognition Residential 65+	501501	Charges from Independent Providers	3,566.36	7002152	OAKRAY CARE LTD - FAIRHAVEN
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603449	15.01.2025	AS25112	43221	Physical Support Residential 65+	501501	Charges from Independent Providers	2,730.25	7002152	OAKRAY CARE LTD - FAIRHAVEN
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5									



43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603499	15.01.2025	AS25112	43221	Physical Support Residential 65+	501501	Charges from Independent Providers	3,566.36	7001565	OAKRAY CARE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603499	15.01.2025	AS25112	43221	Physical Support Residential 65+	501501	Charges from Independent Providers	3,566.36	7001565	OAKRAY CARE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605057	29.01.2025	AS25112	43221	Physical Support Residential 65+	501501	Charges from Independent Providers	3,795.60	7001565	OAKRAY CARE LTD
97	7	7	Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	5105603499	15.01.2025	BAL324	97213	REDACTED PERSONAL DATA	603010	Order Settlement to Bal Sht GL	3,542.28	7001565	OAKRAY CARE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105603501	15.01.2025	AS25112	43233	Mental Health Residential 65+	501501	Charges from Independent Providers	3,057.88	7001974	REDACTED PERSONAL DATA
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105602896	03.01.2025	AS25112	43421	Social Isolation/Other Residential	501501	Charges from Independent Providers	3,693.73	7001974	REDACTED PERSONAL DATA
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105603501	15.01.2025	AS25112	43232	Mental Health Residential 18-64	501501	Charges from Independent Providers	2,483.60	7001974	REDACTED PERSONAL DATA
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603501	15.01.2025	AS25112	43221	Physical Support Residential 65+	501501	Charges from Independent Providers	3,057.88	7001974	REDACTED PERSONAL DATA
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603501	15.01.2025	AS25112	43221	Physical Support Residential 65+	501501	Charges from Independent Providers	3,057.88	7001974	REDACTED PERSONAL DATA
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603501	15.01.2025	AS25112	43221	Physical Support Residential 65+	501501	Charges from Independent Providers	3,057.88	7001974	REDACTED PERSONAL DATA
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603501	15.01.2025	AS25112	43221	Physical Support Residential 65+	501501	Charges from Independent Providers	4,620.00	7001974	REDACTED PERSONAL DATA
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603501	15.01.2025	AS25112	43221	Physical Support Residential 65+	501501	Charges from Independent Providers	3,566.36	7001974	REDACTED PERSONAL DATA
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603501	15.01.2025	AS25112	43221	Physical Support Residential 65+	501501	Charges from Independent Providers	3,057.88	7001974	REDACTED PERSONAL DATA
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603501	15.01.2025	AS25112	43221	Physical Support Residential 65+	501501	Charges from Independent Providers	3,566.36	7001974	REDACTED PERSONAL DATA
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603501	15.01.2025	AS25112	43221	Physical Support Residential 65+	501501	Charges from Independent Providers	2,600.92	7001974	REDACTED PERSONAL DATA
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603686	15.01.2025	AS25112	43221	Physical Support Residential 65+	501501	Charges from Independent Providers	1,655.81	7001974	REDACTED PERSONAL DATA
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105604365	22.01.2025	AS25112	43221	Physical Support Residential 65+	501501	Charges from Independent Providers	3,948.47	7001974	REDACTED PERSONAL DATA
97	7	7	Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	5105603501	15.01.2025	BAL324	97117	REDACTED PERSONAL DATA	603010	Order Settlement to Bal Sht GL	3,057.88	7001974	REDACTED PERSONAL DATA
97	7	7	Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	5105603641	15.01.2025	BAL324	97117	REDACTED PERSONAL DATA	603010	Order Settlement to Bal Sht GL	744.56	7001974	REDACTED PERSONAL DATA
97	7	7	Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	5105603641	15.01.2025	BAL324	97218	REDACTED PERSONAL DATA	603010	Order Settlement to Bal Sht GL	4,330.58	7001974	REDACTED PERSONAL DATA
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603054	15.01.2025	CD25222	55534	Home To School Transport SEN Secondary	321003	Taxis - Contract Hire	2,100.00	1015998	OK TAXI LTD
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603056	15.01.2025	CD25222	55535	Home To School Transport SEN Post 16	321003	Taxis - Contract Hire	1,190.00	1015998	OK TAXI LTD
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603055	15.01.2025	CD25222	55531	Home To School Transport Mainstream Primary	321003	Taxis - Contract Hire	1,054.00	1015998	OK TAXI LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603459	15.01.2025	AS25112	43221	Physical Support Residential 65+	501501	Charges from Independent Providers	3,600.24	7000233	OLD CHARLTON HOUSE CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603459	15.01.2025	AS25112	43221	Physical Support Residential 65+	501501	Charges from Independent Providers	4,573.24	7000233	OLD CHARLTON HOUSE CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105604264	22.01.2025	AS25112	43221	Physical Support Residential 65+	501501	Charges from Independent Providers	7,642.20	7000233	OLD CHARLTON HOUSE CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105604927	29.01.2025	AS25112	43221	Physical Support Residential 65+	501501	Charges from Independent Providers	13,843.48	7000233	OLD CHARLTON HOUSE CARE HOME
97	7	7	Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	5105604357	22.01.2025	IWCTOP	99999	Balance Sheet	603010	Order Settlement to Bal Sht GL	1,760.40	7000233	OLD CHARLTON HOUSE CARE HOME
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105604751	29.01.2025	CO25241	62532	Ferry Operation	501601	Payment to Private Contractors	495.00	1014545	ONETEC LTD
91	1	1	Balance Sheet	CD	Childrens Services	Balance Sheet	Balance Sheet	5105604148	22.01.2025	BAL424	91818	Primary Heads	439001	Professional Services	2,037.95	1014775	ORANGE HOUSE CONSULTANCY LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602900	03.01.2025	CD25123	53027	Court Work & Consultancy Services	439001	Professional Services	288.00	1016340	ORCHID CELLMARK LTD
23	3	3	Revenue	RE	Resources	Central Services	Support Services	5105602648	03.01.2025	RE25214	23020	Staff Benefits	501601	Payment to Private Contractors	100.00	7500553	OSCARS AFTER SCHOOL CLUB
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105604223	24.01.2025	CO25352	67850	Crematorium	401101	Office Equipment	-7.20	1000112	OSEL ENTERPRISES LTD
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105604223	24.01.2025	CO25352	67850	Crematorium	401101	Office Equipment	-28.80	1000112	OSEL ENTERPRISES LTD
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105604003	22.01.2025	CO25352	67850	Crematorium	401101	Office Equipment	49.99	1000112	OSEL ENTERPRISES LTD
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105604003	22.01.2025	CO25352	67850	Crematorium	401101	Office Equipment	32.00	1000112	OSEL ENTERPRISES LTD
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105604003	22.01.2025	CO25352	67850	Crematorium	401101	Office Equipment	36.00	1000112	OSEL ENTERPRISES LTD
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105604318	22.01.2025	CO25352	67850	Crematorium	409201	Maintenance of Operational Equipment	66.00	1000112	OSEL ENTERPRISES LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105799511	31.01.2025	AS25612	42600	Community Reablement	423101	Stationery	10.41	1015953	OT GROUP LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604970	29.01.2025	AS25612	42600	Community Reablement	423101	Stationery	17.64	1015953	OT GROUP LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604970	29.01.2025	AS25612	42600	Community Reablement	423101	Stationery	8.68	1015953	OT GROUP LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604970	29.01.2025	AS25612	42600	Community Reablement	423101	Stationery	7.80	1015953	OT GROUP LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604970	29.01.2025	AS25612	42600	Community Reablement	423101	Stationery	5.70	1015953	OT GROUP LTD
24	4	4	Revenue	RE	Resources	Central Services	Support Services	5105603696	15.01.2025	RE25112	24000	Legal Services Section	423101	Stationery	4.68	1015953	OT GROUP LTD
24	4	4	Revenue	RE	Resources	Central Services	Support Services	5105603669	22.01.2025	RE25112	24000	Legal Services Section	423101	Stationery	10.40	1015953	OT GROUP LTD
25	5	5	Revenue	CO	Community Services	Central Services	Central Services to the Public	5105603670	15.01.2025	CO25353	25000	Registration Of Births,Deaths, Marriages	423101	Stationery	2.36	1015953	OT GROUP LTD
25	5	5	Revenue	CO	Community Services	Central Services	Central Services to the Public	5105603670	15.01.2025	CO25353	25000	Registration Of Births,Deaths, Marriages	423101	Stationery	0.76	1015953	OT GROUP LTD
25	5	5	Revenue	CO	Community Services	Central Services	Central Services to the Public	5105603670	15.01.2025	CO25353	25000	Registration Of Births,Deaths, Marriages	423101	Stationery	43.14	1015953	OT GROUP LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105603699	15.01.2025	AS25612	42600	Community Reablement	423101	Stationery	10.40	1015953	OT GROUP LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105603699	15.01.2025	AS25612	42600	Community Reablement	423101	Stationery	6.69	1015953	OT GROUP LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105603699	15.01.2025	AS25612	42600	Community Reablement	423101	Stationery	6.94	1015953	OT GROUP LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105603699	15.01.2025	AS25612	42600	Community Reablement	423101	Stationery	4.64	1015953	OT GROUP LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105603704	15.01.2025	AS25612	42600	Community Reablement	423101	Stationery	4.76	1015953	OT GROUP LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105603704	15.01.2025	AS25612	42600	Community Reablement	423101	Stationery	0.78	1015953	OT GROUP LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105603704	15.01.2025	AS25612	42600	Community Reablement	423101	Stationery	1.00	1015953	OT GROUP LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105603704	15.01.2025	AS25612	42600	Community Reablement	423101	Stationery	12.48	1015953	OT GROUP LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105603704	15.01.2025	AS25612	42600	Community Reablement	423101	Stationery	0.75	1015953	OT GROUP LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105603704	15.01.2025	AS25612	42600	Community Reablement	423101	Stationery	2.32	1015953	OT GROUP LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105603704	15.01.2025	AS25612	42600	Community Reablement	423101	Stationery	151.12	1015953	OT GROUP LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105603664	17.01.2025	CO25325	44218	Play Development	423101	Stationery	8.90	1015953	OT GROUP LTD
53	3	3	Revenue	CD	Childrens Services	Safeguarding Children/Young Peoples Svs	Safeguarding Children/Young Peoples Svs	5105600671	22.01.2025	CD25141	53106	Children's office costs	423101	Stationery	43.86	1015953	OT GROUP LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600671	22.01.2025	CD25141	53106	Children's office costs	423101	Stationery	21.93	1015953	OT GROUP LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604959	29.01.2025	CD25141	53106	Children's office costs	423101	Stationery	33.78	1015953	OT GROUP LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603696	15.01.2025	CD25141	53106	Children's office costs	423101	Stationery	14.40	1015953	OT GROUP LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603696	15.01.2025	CD25141	53106	Children's office costs	423101	Stationery	13.15	1015953	OT GROUP LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603696	15.01.2025	CD25141	53106	Children's office costs	423101	Stationery	8.90	1015953	OT GROUP LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603698	17.01.2025	CD25141	53106	Children's office costs	423101	Stationery	10.40	1015953	OT GROUP LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603698	17.01.2025	CD25141	53106	Children's office costs	423101	Stationery	10.40	1015953	OT GROUP LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603698	17.01.2025	CD25141	53106	Children's office costs	423101	Stationery	4.85	1015953	OT GROUP LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603698	17.01.2025	CD25141	53106	Children's office costs	423101				



44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Library Service	5105600844	15.01.2025	CO25322	44102 Public Libraries Central	423101 Stationery	175.44	1015953 OT GROUP LTD
22	2	2	Revenue	RE	Resources	Central Services	Corporate and Democratic Core	5105603698	17.01.2025	RE25113	22001 Committee and Scrutiny Team	423101 Stationery	4.67	1015953 OT GROUP LTD
33	3	3	Revenue	RE	Resources	Central Services	Support Services	5105604983	29.01.2025	RE25212	33302 Revenues & Benefits Operational Support	423101 Stationery	2.90	1015953 OT GROUP LTD
33	3	3	Revenue	RE	Resources	Central Services	Support Services	5105603702	15.01.2025	RE25212	33302 Revenues & Benefits Operational Support	423101 Stationery	4.28	1015953 OT GROUP LTD
33	3	3	Revenue	RE	Resources	Central Services	Support Services	5105603698	17.01.2025	RE25212	33302 Revenues & Benefits Operational Support	423101 Stationery	3.50	1015953 OT GROUP LTD
33	3	3	Revenue	RE	Resources	Central Services	Support Services	5105603704	15.01.2025	RE25221	33403 Call Centre	423101 Stationery	43.86	1015953 OT GROUP LTD
33	3	3	Revenue	RE	Resources	Central Services	Support Services	5105603704	15.01.2025	RE25221	33403 Call Centre	423101 Stationery	21.93	1015953 OT GROUP LTD
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603696	15.01.2025	CD25254	55792 Island Futures	423101 Stationery	0.75	1015953 OT GROUP LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Youth Justice	5105792284	24.01.2025	CD25151	53014 Youth Justice Service	423101 Stationery	8.68	1015953 OT GROUP LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Youth Justice	5105792284	24.01.2025	CD25151	53014 Youth Justice Service	423101 Stationery	9.60	1015953 OT GROUP LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Support-older people	5105600838	22.01.2025	AS25116	43310 Learning Disability Supported Living 65+	423101 Stationery	219.30	1015953 OT GROUP LTD
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603699	15.01.2025	CD25200	55806 Data & Information	423101 Stationery	10.40	1015953 OT GROUP LTD
66	6	6	Revenue	CO	Community Services	Planning services	Management & Support Services	5105603670	15.01.2025	CO25131	66100 Planning Management	423101 Stationery	9.60	1015953 OT GROUP LTD
66	6	6	Revenue	CO	Community Services	Planning services	Management & Support Services	5105603670	15.01.2025	CO25131	66100 Planning Management	423101 Stationery	175.44	1015953 OT GROUP LTD
66	6	6	Revenue	CO	Community Services	Planning services	Management & Support Services	5105603670	15.01.2025	CO25131	66100 Planning Management	423101 Stationery	4.80	1015953 OT GROUP LTD
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105604960	29.01.2025	CO25352	67850 Crematorium	423101 Stationery	5.16	1015953 OT GROUP LTD
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105604965	29.01.2025	CO25352	67850 Crematorium	423101 Stationery	5.16	1015953 OT GROUP LTD
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105798112	08.01.2025	CO25352	67850 Crematorium	423101 Stationery	22.25	1015953 OT GROUP LTD
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105798112	08.01.2025	CO25352	67850 Crematorium	423101 Stationery	109.65	1015953 OT GROUP LTD
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105798112	08.01.2025	CO25352	67850 Crematorium	423101 Stationery	5.67	1015953 OT GROUP LTD
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105798112	08.01.2025	CO25352	67850 Crematorium	423101 Stationery	9.59	1015953 OT GROUP LTD
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105798112	08.01.2025	CO25352	67850 Crematorium	423101 Stationery	9.70	1015953 OT GROUP LTD
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105798112	08.01.2025	CO25352	67850 Crematorium	423101 Stationery	5.84	1015953 OT GROUP LTD
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105798112	08.01.2025	CO25352	67850 Crematorium	423101 Stationery	17.12	1015953 OT GROUP LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105603698	17.01.2025	AS25351	42407 FAC Team	423101 Stationery	17.12	1015953 OT GROUP LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105600679	22.01.2025	CO25341	44500 The Heights	423101 Stationery	21.09	1015953 OT GROUP LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105600679	22.01.2025	CO25341	44500 The Heights	423101 Stationery	11.34	1015953 OT GROUP LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105600679	22.01.2025	CO25341	44500 The Heights	423101 Stationery	7.13	1015953 OT GROUP LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105600679	22.01.2025	CO25341	44500 The Heights	423101 Stationery	21.93	1015953 OT GROUP LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105600679	22.01.2025	CO25341	44500 The Heights	423101 Stationery	105.60	1015953 OT GROUP LTD
23	3	3	Revenue	RE	Resources	Central Services	Support Services	5105600671	22.01.2025	RE25131	23001 Human Resources	423101 Stationery	21.93	1015953 OT GROUP LTD
22	2	2	Revenue	RE	Resources	Central Services	Central Services to the Public	5105603699	15.01.2025	RE25115	22002 Electoral Registration Office	423101 Stationery	34.24	1015953 OT GROUP LTD
22	2	2	Revenue	RE	Resources	Central Services	Corporate and Democratic Core	5105600671	22.01.2025	RE25113	22100 Democratic Representation & Management	423101 Stationery	43.86	1015953 OT GROUP LTD
22	2	2	Revenue	RE	Resources	Central Services	Central Services to the Public	5105600671	22.01.2025	RE25115	22002 Electoral Registration Office	423101 Stationery	28.98	1015953 OT GROUP LTD
22	2	2	Revenue	RE	Resources	Central Services	Corporate and Democratic Core	5105792284	24.01.2025	RE25113	22100 Democratic Representation & Management	423101 Stationery	43.86	1015953 OT GROUP LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105792284	24.01.2025	AS25201	42330 Adult Social Care General Overheads	423101 Stationery	13.02	1015953 OT GROUP LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105792284	24.01.2025	AS25201	42330 Adult Social Care General Overheads	423101 Stationery	3.54	1015953 OT GROUP LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105792284	24.01.2025	AS25201	42330 Adult Social Care General Overheads	423101 Stationery	2.41	1015953 OT GROUP LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105792284	24.01.2025	AS25201	42330 Adult Social Care General Overheads	423101 Stationery	39.40	1015953 OT GROUP LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105792284	24.01.2025	AS25201	42330 Adult Social Care General Overheads	423101 Stationery	17.12	1015953 OT GROUP LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105603669	22.01.2025	AS25201	42330 Adult Social Care General Overheads	423101 Stationery	4.28	1015953 OT GROUP LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604969	29.01.2025	AS25201	42330 Adult Social Care General Overheads	423101 Stationery	4.35	1015953 OT GROUP LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604970	29.01.2025	AS25201	42330 Adult Social Care General Overheads	423101 Stationery	9.66	1015953 OT GROUP LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604989	29.01.2025	AS25201	42330 Adult Social Care General Overheads	423101 Stationery	1.58	1015953 OT GROUP LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105603669	22.01.2025	AS25201	42330 Adult Social Care General Overheads	423101 Stationery	0.64	1015953 OT GROUP LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105792284	24.01.2025	AS25201	42330 Adult Social Care General Overheads	423101 Stationery	23.58	1015953 OT GROUP LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105786309	22.01.2025	AS25611	42609 Gouldings Resource Centre	423101 Stationery	43.86	1015953 OT GROUP LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604997	29.01.2025	AS25611	42609 Gouldings Resource Centre	423101 Stationery	4.80	1015953 OT GROUP LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604992	29.01.2025	AS25611	42609 Gouldings Resource Centre	423101 Stationery	21.93	1015953 OT GROUP LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604992	29.01.2025	AS25611	42609 Gouldings Resource Centre	423101 Stationery	2.23	1015953 OT GROUP LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604992	29.01.2025	AS25611	42609 Gouldings Resource Centre	423101 Stationery	2.32	1015953 OT GROUP LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604992	29.01.2025	AS25611	42609 Gouldings Resource Centre	423101 Stationery	4.34	1015953 OT GROUP LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600729	22.01.2025	AS25611	42609 Gouldings Resource Centre	423101 Stationery	3.00	1015953 OT GROUP LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600729	22.01.2025	AS25611	42609 Gouldings Resource Centre	423101 Stationery	11.26	1015953 OT GROUP LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600729	22.01.2025	AS25611	42609 Gouldings Resource Centre	423101 Stationery	65.79	1015953 OT GROUP LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600729	22.01.2025	AS25611	42609 Gouldings Resource Centre	423101 Stationery	0.76	1015953 OT GROUP LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600729	22.01.2025	AS25611	42609 Gouldings Resource Centre	423101 Stationery	1.58	1015953 OT GROUP LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600729	22.01.2025	AS25611	42609 Gouldings Resource Centre	423101 Stationery	1.28	1015953 OT GROUP LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600729	22.01.2025	AS25611	42609 Gouldings Resource Centre	423101 Stationery	3.80	1015953 OT GROUP LTD
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105600671	22.01.2025	CD25241	54330 Speech, Language and Communication	423101 Stationery	14.55	1015953 OT GROUP LTD
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105600671	22.01.2025	CD25241	54330 Speech, Language and Communication	423101 Stationery	10.98	1015953 OT GROUP LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105603701	15.01.2025	CO25341	44501 Medina Leisure Centre	423101 Stationery	2.14	1015953 OT GROUP LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105603701	15.01.2025	CO25341	44501 Medina Leisure Centre	423101 Stationery	136.10	1015953 OT GROUP LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105603701	15.01.2025	CO25341	44501 Medina Leisure Centre	423101 Stationery	18.16	1015953 OT GROUP LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105603667	15.01.2025	AS25362	42103 BCF Community Equipment Store	423101 Stationery	13.56	1015953 OT GROUP LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105603671	22.01.2025	AS25620	42127 Plean Dene	423101 Stationery	3.04	1015953 OT GROUP LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105603671	22.01.2025	AS25620	42127 Plean Dene	423101 Stationery	1.42	1015953 OT GROUP LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105603671	22.01.2025	AS25620	42127 Plean Dene	423101 Stationery	29.97	1015953 OT GROUP LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105603671	22.01.2025	AS25620	42127 Plean Dene	423101 Stationery	3.87	1015953 OT GROUP LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105603671	22.01.2025	AS25620	42127 Plean Dene	423101 Stationery	0.76	1015953 OT GROUP LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105603671	22.01.2025	AS25620	42127 Plean Dene	423101 Stationery	5.68	1015953 OT GROUP LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105603671	22.01.2025	AS25620	42127 Plean Dene	423101 Stationery	5.64	1015953 OT GROUP LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105603671	22.01.2025	AS25620	42127 Plean Dene	423101 Stationery	21.93	1015953 OT GROUP LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105603671	22.01.2025	AS25620	42127 Plean Dene	423101 Stationery	4.28	1015953 OT GROUP LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105600844	15.01.2025	CO25323	44300 Archives	423101 Stationery	65.79	1015953 OT GROUP LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Service Management and Support Services	5105600671	22.01.2025	CO25345	44003 Leisure Management	423101 Stationery	43.86	1015953 OT GROUP LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Service Management and Support Services	5105600671	22.01.2025	CO25345	44003 Leisure Management	423101 Stationery	21.93	1015953 OT GROUP LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Service Management and Support Services	5105792284	24.01.2025	CO25345	44003 Leisure Management	423101 Stationery	43.86	1015953 OT GROUP LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	5105792322	08.01.2025	AS25621	42711 Westminster House	423101 Stationery	2.14	1015953 OT GROUP LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	5105792322	08.0					



53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604478	24.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	284.13	7500751 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603820	17.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	320.93	7500751 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603820	17.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	320.93	7500751 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603820	17.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	284.13	7500751 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602687	03.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	320.93	7500751 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602687	03.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	320.93	7500751 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605162	31.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	284.13	7500751 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605162	31.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	320.93	7500751 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605162	31.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	320.93	7500751 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603218	10.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	284.13	7500751 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603218	10.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	320.93	7500751 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603218	10.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	284.13	7500751 REDACTED PERSONAL DATA
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604339	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	955.69	1006890 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604463	24.01.2025	CD25132	53034 Leaving Care Costs	512101 Support Children	120.89	7500288 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602673	03.01.2025	CD25132	53034 Leaving Care Costs	512101 Support Children	120.89	7500288 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605147	31.01.2025	CD25132	53034 Leaving Care Costs	512101 Support Children	120.89	7500288 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603204	10.01.2025	CD25132	53034 Leaving Care Costs	512101 Support Children	120.89	7500288 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603805	17.01.2025	CD25132	53034 Leaving Care Costs	512101 Support Children	120.89	7500288 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604475	24.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	358.67	7500689 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603817	17.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	358.67	7500689 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603378	10.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	358.67	7500689 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605159	31.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	358.67	7500689 REDACTED PERSONAL DATA
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604335	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	932.38	1006885 REDACTED PERSONAL DATA
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604335	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	955.69	1006885 REDACTED PERSONAL DATA
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604335	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	932.38	1006885 REDACTED PERSONAL DATA
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604335	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	902.99	1006885 REDACTED PERSONAL DATA
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604335	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	902.99	1006885 REDACTED PERSONAL DATA
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604335	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	902.99	1006885 REDACTED PERSONAL DATA
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604335	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	902.99	1006885 REDACTED PERSONAL DATA
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604335	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	743.71	1006885 REDACTED PERSONAL DATA
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604335	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	743.71	1006885 REDACTED PERSONAL DATA
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604335	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	743.71	1006885 REDACTED PERSONAL DATA
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604335	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	743.71	1006885 REDACTED PERSONAL DATA
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604335	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	743.71	1006885 REDACTED PERSONAL DATA
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604037	22.01.2025	CD25243	52117 Post-16 Pupil Premium plus pilot grant	213001 Fuel Oil	1,623.00	1010762 PACE FUELCARE
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105603009	22.01.2025	CO25241	62532 Ferry Operation	501601 Payment to Private Contractors	2,189.40	1010762 PACE FUELCARE
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105602939	08.01.2025	AS25600	42626 HM Prison Care	501501 Charges from Independent Providers	5,472.00	7501607 PACIFIC CARE SERVICES LIMITED
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105602893	03.01.2025	AS25600	42626 HM Prison Care	501501 Charges from Independent Providers	6,336.00	7501607 PACIFIC CARE SERVICES LIMITED
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105605130	31.01.2025	AS25600	42626 HM Prison Care	501501 Charges from Independent Providers	6,048.00	7501607 PACIFIC CARE SERVICES LIMITED
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105603189	10.01.2025	AS25600	42626 HM Prison Care	501501 Charges from Independent Providers	6,048.00	7501607 PACIFIC CARE SERVICES LIMITED
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604082	17.01.2025	AS25600	42626 HM Prison Care	501501 Charges from Independent Providers	6,048.00	7501607 PACIFIC CARE SERVICES LIMITED
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604451	24.01.2025	AS25600	42626 HM Prison Care	501501 Charges from Independent Providers	6,048.00	7501607 PACIFIC CARE SERVICES LIMITED
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604769	29.01.2025	CD25131	53050 Children in Care Team	104000 Agency staff	2,083.00	1016135 PARADIGM PROFESSIONAL CONSULTANCY
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603353	10.01.2025	CD25131	53050 Children in Care Team	104000 Agency staff	1,202.63	1016135 PARADIGM PROFESSIONAL CONSULTANCY
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603030	08.01.2025	CD25131	53050 Children in Care Team	104000 Agency staff	2,262.05	1016135 PARADIGM PROFESSIONAL CONSULTANCY
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603031	08.01.2025	CD25131	53050 Children in Care Team	104000 Agency staff	2,153.65	1016135 PARADIGM PROFESSIONAL CONSULTANCY
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603433	15.01.2025	CD25131	53050 Children in Care Team	104000 Agency staff	2,227.65	1016135 PARADIGM PROFESSIONAL CONSULTANCY
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603434	15.01.2025	CD25131	53050 Children in Care Team	104000 Agency staff	74.00	1016135 PARADIGM PROFESSIONAL CONSULTANCY
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603436	15.01.2025	CD25131	53050 Children in Care Team	104000 Agency staff	74.00	1016135 PARADIGM PROFESSIONAL CONSULTANCY
66	6	6	Revenue	CO	Community Services	Planning services	Planning Policy	5105602472	15.01.2025	CO25131	66209 Island Planning Strategy	104000 Agency staff	1,169.70	1014322 PARK AVENUE RECRUITMENT LTD
66	6	6	Revenue	CO	Community Services	Planning services	Planning Policy	5105603092	22.01.2025	CO25131	66209 Island Planning Strategy	104000 Agency staff	1,169.70	1014322 PARK AVENUE RECRUITMENT LTD
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603675	15.01.2025	CD25222	55533 Home To School Transprt SEN Primary	321003 Taxis - Contract Hire	1,650.00	1014359 PAULS TAXI
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603674	15.01.2025	CD25222	55534 Home To School Transprt SEN Secondary	321003 Taxis - Contract Hire	1,290.00	1014359 PAULS TAXI
13	3	3	Revenue	CO	Community Services	Planning services	Economic Development	5105601166	03.01.2025	CO25332	13161 Building 41	402201 Computer Maintenance	1,104.00	1000803 PC CONSULTANTS LTD
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604351	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	772.47	1012015 PEACOCK HOMES IW LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105604722	29.01.2025	CD25144	53011 Short Breaks	501501 Charges from Independent Providers	54.63	1010532 PEOPLE MATTER IW
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Youth Justice	5105603440	15.01.2025	CD25151	53171 YJS Case Management System	104000 Agency staff	4,000.00	1011414 PERMANENT FUTURES LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Youth Justice	5105603435	15.01.2025	CD25151	53171 YJS Case Management System	104000 Agency staff	3,000.00	1011414 PERMANENT FUTURES LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Youth Justice	5105603432	15.01.2025	CD25151	53171 YJS Case Management System	104000 Agency staff	4,250.00	1011414 PERMANENT FUTURES LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Youth Justice	5105603549	15.01.2025	CD25151	53171 YJS Case Management System	104000 Agency staff	3,000.00	1011414 PERMANENT FUTURES LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Youth Justice	5105603622	15.01.2025	CD25151	53171 YJS Case Management System	104000 Agency staff	1,250.00	1011414 PERMANENT FUTURES LTD
42	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603437	24.01.2025	CD25146	42315 ICS & Data	104000 Agency staff	2,250.00	1011414 PERMANENT FUTURES LTD
42	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603441	22.01.2025	CD25146	42315 ICS & Data	104000 Agency staff	2,125.00	1011414 PERMANENT FUTURES LTD
42	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603618	22.01.2025	CD25146	42315 ICS & Data	104000 Agency staff	2,125.00	1011414 PERMANENT FUTURES LTD
42	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603619	24.01.2025	CD25146	42315 ICS & Data	104000 Agency staff	2,125.00	1011414 PERMANENT FUTURES LTD
42	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603620	22.01.2025	CD25146	42315 ICS & Data	104000 Agency staff	1,350.00	1011414 PERMANENT FUTURES LTD
42	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603621	22.01.2025	CD25146	42315 ICS & Data	104000 Agency staff	850.00	1011414 PERMANENT FUTURES LTD
42	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603983	22.01.2025	CD25146	42315 ICS & Data	104000 Agency staff	6,300.00	1011414 PERMANENT FUTURES LTD
42	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603985	22.01.2025	CD25146	42315 ICS & Data	104000 Agency staff	4,675.00	1011414 PERMANENT FUTURES LTD
42	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603981	17.01.2025	CD25146	42315 ICS & Data	104000 Agency staff	3,125.00	1011414 PERMANENT FUTURES LTD
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	5105602890	10.01.2025	CO25254	67605 Licensing Services	439001 Professional Services	84.00	1015827 PERSONNEL CHECKS LIMITED
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	5105604832	29.01.2025	CO25254	67605 Licensing Services	439001 Professional Services	90.00	1015827 PERSONNEL CHECKS LIMITED
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603085	08.01.2025	CD25112	53054 Unaccompanied Asylum Seeker Children	501501 Charges from Independent Providers	5,015.78	1014996 PHOENIX YOUTH SERVICES LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603567	15.01.2025	CD25112	53054 Unaccompanied Asylum Seeker Children	501501 Charges from Independent Providers	5,015.78	1014996 PHOENIX YOUTH SERVICES LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604244	22.01.2025	CD25132	53034 Leaving Care Costs	501501 Charges from Independent Providers	4,733.30</	



66	6	6	Revenue	CO	Community Services	Planning services	Planning Policy	5105604038	29.01.2025	CO25131	66209 Island Planning Strategy	435001 Consultants Fees	342.00	1016315 PO SERVICES
24	4	4	Revenue	RE	Resources	Central Services	Support Services	5105602551	03.01.2025	RE25112	24001 Litigation Costs	432001 Legal Fees - Other Parties	400.00	1015274 COLLEGE CHAMBERS BARRISTERS
24	4	4	Revenue	RE	Resources	Central Services	Support Services	5105602991	22.01.2025	RE25112	24001 Litigation Costs	432001 Legal Fees - Other Parties	400.00	1015274 COLLEGE CHAMBERS BARRISTERS
24	4	4	Revenue	RE	Resources	Central Services	Support Services	5105602996	10.01.2025	RE25112	24001 Litigation Costs	432001 Legal Fees - Other Parties	400.00	1015274 COLLEGE CHAMBERS BARRISTERS
16	6	6	Revenue	CO	Community Services	Planning services	Economic Development	5105604110	22.01.2025	CO25331	16081 Long-term Plan for Towns (LTPFT)	435001 Consultants Fees	14,682.68	1000487 PORTSMOUTH CITY COUNCIL
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105603697	15.01.2025	AS25630	42411 Wightcare	409102 Operational Equipment	1,113.60	1016222 PPP TAKING CARE
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105603694	15.01.2025	AS25630	42411 Wightcare	409102 Operational Equipment	1,113.60	1016222 PPP TAKING CARE
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105603695	15.01.2025	AS25630	42411 Wightcare	409102 Operational Equipment	1,113.60	1016222 PPP TAKING CARE
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604720	31.01.2025	AS25351	42408 Deputyship Office	501601 Payment to Private Contractors	534.65	1013259 PREPAID FINANCIAL SERVICES LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604720	31.01.2025	AS25351	42408 Deputyship Office	501601 Payment to Private Contractors	364.20	1013259 PREPAID FINANCIAL SERVICES LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105604720	31.01.2025	CD25124	53123 Personal Budgets (Children & Families)	501601 Payment to Private Contractors	6.30	1013259 PREPAID FINANCIAL SERVICES LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105604720	31.01.2025	CD25124	53123 Personal Budgets (Children & Families)	501601 Payment to Private Contractors	152.61	1013259 PREPAID FINANCIAL SERVICES LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604720	31.01.2025	AS25352	42041 Pre-Paid Cards	501601 Payment to Private Contractors	2,051.25	1013259 PREPAID FINANCIAL SERVICES LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604720	31.01.2025	AS25352	42041 Pre-Paid Cards	501601 Payment to Private Contractors	99.20	1013259 PREPAID FINANCIAL SERVICES LTD
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105604720	31.01.2025	CD25248	54622 EOTAS / EOTIC	501601 Payment to Private Contractors	77.24	1013259 PREPAID FINANCIAL SERVICES LTD
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105604720	31.01.2025	CD25248	54622 EOTAS / EOTIC	501601 Payment to Private Contractors	27.85	1013259 PREPAID FINANCIAL SERVICES LTD
69	9	9	Capital	PL	Place	Capital	Capital	5105603548	17.01.2025	ENV934	69150 Parks and Gardens Capital	624001 Payment to Contractors - Capital	8,500.00	1016020 PRICES EVENTS SERVICES
69	9	9	Capital	PL	Place	Capital	Capital	5105603548	17.01.2025	ENV934	69150 Parks and Gardens Capital	624001 Payment to Contractors - Capital	1,200.00	1016020 PRICES EVENTS SERVICES
69	9	9	Capital	PL	Place	Capital	Capital	5105603548	17.01.2025	ENV934	69150 Parks and Gardens Capital	624001 Payment to Contractors - Capital	456.00	1016020 PRICES EVENTS SERVICES
69	9	9	Capital	PL	Place	Capital	Capital	5105603548	17.01.2025	ENV934	69150 Parks and Gardens Capital	624001 Payment to Contractors - Capital	250.00	1016020 PRICES EVENTS SERVICES
69	9	9	Capital	PL	Place	Capital	Capital	5105603548	17.01.2025	ENV934	69150 Parks and Gardens Capital	624001 Payment to Contractors - Capital	240.00	1016020 PRICES EVENTS SERVICES
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105602318	08.01.2025	CD25250	52109 Hospital Education	501501 Charges from Independent Providers	3,308.25	1014439 PRIORY GROUP - NORTHERN GROUP
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105605034	31.01.2025	CD25161	54223 DfE Family Hubs/Start For Life Programme	409101 General Materials	1,742.95	1016000 PURPLE MOON
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105603006	17.01.2025	AS25622	42165 Shared Lives Management	409102 Operational Equipment	15.95	1016000 PURPLE MOON
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105603006	17.01.2025	AS25622	42165 Shared Lives Management	409102 Operational Equipment	233.00	1016000 PURPLE MOON
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105603006	17.01.2025	AS25622	42165 Shared Lives Management	409102 Operational Equipment	35.00	1016000 PURPLE MOON
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105603046	10.01.2025	AS25622	42165 Shared Lives Management	428001 Advertising & Publicity	1,335.90	1016000 PURPLE MOON
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604341	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	914.98	1006896 REDACTED PERSONAL DATA
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604341	22.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	892.66	1006790 REDACTED PERSONAL DATA
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105603438	15.01.2025	CO25341	44500 The Heights	501601 Payment to Private Contractors	445.00	1013510 REDACTED PERSONAL DATA
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105603439	15.01.2025	CO25341	44501 Medina Leisure Centre	501601 Payment to Private Contractors	495.00	1013510 REDACTED PERSONAL DATA
69	9	9	Capital	PL	Place	Capital	Capital	5105602935	08.01.2025	ENV923	69209 Rights Of Way Capital Programme	624001 Payment to Contractors - Capital	4,333.00	3000005 R J COOK LTD
69	9	9	Capital	PL	Place	Capital	Capital	5105602930	08.01.2025	ENV961	69192 Ryde THI	624001 Payment to Contractors - Capital	2,857.56	3000005 R J COOK LTD
69	9	9	Capital	PL	Place	Capital	Capital	5105602930	08.01.2025	ENV961	69192 Ryde THI	624001 Payment to Contractors - Capital	10,323.44	3000005 R J COOK LTD
69	9	9	Capital	PL	Place	Capital	Capital	5105602931	08.01.2025	ENV961	69192 Ryde THI	624001 Payment to Contractors - Capital	3,225.00	3000005 R J COOK LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Library Service	5105604772	29.01.2025	CO25322	44113 Sandown Library	421002 Publications	165.20	1007093 SANDOWN NEWS
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603966	17.01.2025	CD25222	55534 Home To School Transprt SEN Secondary	321003 Taxis - Contract Hire	720.50	1008213 RADIO TAXIS (SOUTHAMPTON) LTD
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603967	17.01.2025	CD25222	55534 Home To School Transprt SEN Secondary	321003 Taxis - Contract Hire	1,152.80	1008213 RADIO TAXIS (SOUTHAMPTON) LTD
45	5	5	Revenue	PH	Public Health	Public Health	NHS Health Check Programme	5105603148	10.01.2025	PH25141	45001 NHS Health Check Programme P	501601 Payment to Private Contractors	700.00	1016154 RANDOX HEALTH LONDON LTD#
22	2	2	Revenue	RE	Resources	Central Services	Corporate and Democratic Core	5105604693	24.01.2025	RE25113	22100 Democratic Representation & Management	439001 Professional Services	637.28	1007173 RILEY DUNN & WILSON LTD
22	2	2	Revenue	RE	Resources	Central Services	Corporate and Democratic Core	5105604693	24.01.2025	RE25113	22100 Democratic Representation & Management	439001 Professional Services	70.00	1007173 RILEY DUNN & WILSON LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604824	29.01.2025	CD25124	53019 Children with Disabilities	331001 Public Transport Fares	64.75	1000021 RED FUNNEL GROUP
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105600770	03.01.2025	AS25430	42815 AMHP Team	331001 Public Transport Fares	48.20	1000021 RED FUNNEL GROUP
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105604825	29.01.2025	AS25410	42554 Adult Social Care Social Work Apprentices	331001 Public Transport Fares	64.75	1000021 RED FUNNEL GROUP
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105604831	29.01.2025	AS25440	42532 Wellbeing & Access Hub	331001 Public Transport Fares	64.75	1000021 RED FUNNEL GROUP
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105605383	31.01.2025	CO25323	44306 Museums & Collections Management	428001 Advertising & Publicity	550.00	1000021 RED FUNNEL GROUP
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105603399	10.01.2025	CD25261	55798 Pupil Premium Managed Centrally	114001 Training	3,240.00	1016317 REFUGEE YOUTH SERVICE UK CIC
24	4	4	Revenue	RE	Resources	Central Services	Support Services	5105602992	10.01.2025	RE25112	24001 Litigation Costs	432001 Legal Fees - Other Parties	600.00	1016320 RHYS MCCUTCHEON-WHITE, COLLEGE CHAMBERS, SOUTHAMP
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105604891	29.01.2025	AS25440	42801 DoLS/MCA	439001 Professional Services	1,290.00	1016185 REDACTED PERSONAL DATA
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105603048	08.01.2025	CO25241	62532 Ferry Operation	501601 Payment to Private Contractors	557.91	1014331 RICHARDSON YACHT SERVICES LTD
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105603048	08.01.2025	CO25241	62532 Ferry Operation	501601 Payment to Private Contractors	405.00	1014331 RICHARDSON YACHT SERVICES LTD
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105603095	08.01.2025	CD25252	52111 Island Learning Centre	402201 Computer Maintenance	1,149.61	1008839 RICOH UK LIMITED
39	9	9	Capital	RE	Resources	Capital	Capital	5105604425	24.01.2025	RES961	39033 Information Assurance Project	620001 Internal Design and Supervision Fees	3,100.00	1008839 RICOH UK LIMITED
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105602539	03.01.2025	CD25261	55798 Pupil Premium Managed Centrally	114001 Training	100.00	1000932 RIVERSIDE VENTURES LTD
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105602539	03.01.2025	CD25261	55798 Pupil Premium Managed Centrally	114001 Training	200.00	1000932 RIVERSIDE VENTURES LTD
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105602539	03.01.2025	CD25261	55798 Pupil Premium Managed Centrally	114001 Training	29.17	1000932 RIVERSIDE VENTURES LTD
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604975	29.01.2025	AS25711	41301 Homelessness Support	439002 Client Expenses	197.16	1001027 ROCKFORDS REMOVALS
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105603661	22.01.2025	AS25201	42330 Adult Social Care General Overheads	441001 Postage	50.86	1000343 ROYAL MAIL GROUP PLC
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604284	22.01.2025	AS25201	42330 Adult Social Care General Overheads	441001 Postage	61.37	1000343 ROYAL MAIL GROUP PLC
22	2	2	Revenue	RE	Resources	Central Services	Central Services to the Public	5105603555	15.01.2025	RE25115	22002 Electoral Registration Office	441001 Postage	67.23	1000343 ROYAL MAIL GROUP PLC
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105601769	22.01.2025	AS25201	42330 Adult Social Care General Overheads	441001 Postage	56.13	1000343 ROYAL MAIL GROUP PLC
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105603974	24.01.2025	AS25117	43428 Social Isolation/Other Other ST Support	501501 Charges from Independent Providers	709.75	1008009 RSPCA
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Support-older people	5105605059	29.01.2025	AS25112	43230 Learning Disability Residential 65+	501501 Charges from Independent Providers	2,783.76	7501522 RYDE HOUSE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Support-older people	5105603515	15.01.2025	AS25112	43230 Learning Disability Residential 65+	501501 Charges from Independent Providers	3,951.36	7501522 RYDE HOUSE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Support-older people	5105603515	15.01.2025	AS25112	43230 Learning Disability Residential 65+	501501 Charges from Independent Providers	3,951.36	7501522 RYDE HOUSE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Support-older people	5105603515	15.01.2025	AS25112	43230 Learning Disability Residential 65+	501501 Charges from Independent Providers	6,735.12	7501522 RYDE HOUSE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Support-older people	5105603515	15.01.2025	AS25112	43230 Learning Disability Residential 65+	501501 Charges from Independent Providers	4,166.12	7501522 RYDE HOUSE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105603515	15.01.2025	AS25112	43226 Memory & Cognition Residential 18-64	501501 Charges from Independent Providers	7,771.68	7501522 RYDE HOUSE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105603515	15.01.2025	AS25112	43229 Learning Disability Residential 18-64	501501 Charges from Independent Providers	7,771.68	7501522 RYDE HOUSE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105603515	15.01.2025	AS25112	43229 Learning Disability Residential 18-64	501501 Charges from Independent Providers	3,951.36	7501522 RYDE HOUSE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105603515	15.01.2025	AS25112	43229 Learning Disability Residential 18-64	501501 Charges from Independent Providers	22,142.96	7501522 RYDE HOUSE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105603515	15.01.2025	AS25112	43229 Learning Disability Residential 18-64	501501 Charges from Independent Providers	2,993.76	7501522 RYDE HOUSE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105603515	15.01.2025	AS25112	43229 Learning Disability Residential 18-64	501501 Charges from Independent Providers	13,496.84	7501522 RYDE HOUSE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105603515	15.01.2025	AS25112	43229 Learning Disability Residential 18-64	501501 Charges from Independent Providers	9,982.84	7501522 RYDE HOUSE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105603515	15.01.2025	AS25112	43229 Learning Disability Residential 18-64	501501 Charges from Independent Providers	10,788.12	7501522 RYDE HOUSE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105603515	15.01.2025	AS25112	43229 Learning Disability Residential 18-64	501501 Charges from Independent Providers	6,337.52	7501522 RYDE HOUSE LTD



43	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105603515	15.01.2025	AS25112	43229	Learning Disability Residential 18-64	501501	Charges from Independent Providers	12,082.00	7501522	RYDE HOUSE LTD
43	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105603515	15.01.2025	AS25112	43229	Learning Disability Residential 18-64	501501	Charges from Independent Providers	2,726.92	7501522	RYDE HOUSE LTD
43	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105603515	15.01.2025	AS25112	43229	Learning Disability Residential 18-64	501501	Charges from Independent Providers	9,078.16	7501522	RYDE HOUSE LTD
43	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105603515	15.01.2025	AS25112	43229	Learning Disability Residential 18-64	501501	Charges from Independent Providers	5,684.00	7501522	RYDE HOUSE LTD
43	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105603515	15.01.2025	AS25112	43229	Learning Disability Residential 18-64	501501	Charges from Independent Providers	9,297.12	7501522	RYDE HOUSE LTD
43	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105603515	15.01.2025	AS25112	43229	Learning Disability Residential 18-64	501501	Charges from Independent Providers	10,248.56	7501522	RYDE HOUSE LTD
43	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105603515	15.01.2025	AS25112	43229	Learning Disability Residential 18-64	501501	Charges from Independent Providers	6,960.52	7501522	RYDE HOUSE LTD
43	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105603515	15.01.2025	AS25112	43229	Learning Disability Residential 18-64	501501	Charges from Independent Providers	3,478.44	7501522	RYDE HOUSE LTD
43	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105603515	15.01.2025	AS25112	43229	Learning Disability Residential 18-64	501501	Charges from Independent Providers	10,922.80	7501522	RYDE HOUSE LTD
43	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105603515	15.01.2025	AS25112	43229	Learning Disability Residential 18-64	501501	Charges from Independent Providers	9,712.36	7501522	RYDE HOUSE LTD
43	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105603515	15.01.2025	AS25112	43229	Learning Disability Residential 18-64	501501	Charges from Independent Providers	2,726.92	7501522	RYDE HOUSE LTD
43	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105603515	15.01.2025	AS25112	43229	Learning Disability Residential 18-64	501501	Charges from Independent Providers	3,604.44	7501522	RYDE HOUSE LTD
43	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105603515	15.01.2025	AS25112	43229	Learning Disability Residential 18-64	501501	Charges from Independent Providers	6,061.72	7501522	RYDE HOUSE LTD
43	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105603515	15.01.2025	AS25112	43229	Learning Disability Residential 18-64	501501	Charges from Independent Providers	6,979.84	7501522	RYDE HOUSE LTD
43	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105603515	15.01.2025	AS25112	43229	Learning Disability Residential 18-64	501501	Charges from Independent Providers	7,941.64	7501522	RYDE HOUSE LTD
43	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105603515	15.01.2025	AS25112	43229	Learning Disability Residential 18-64	501501	Charges from Independent Providers	9,234.40	7501522	RYDE HOUSE LTD
53	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105603515	15.01.2025	AS25112	43229	Learning Disability Residential 18-64	501501	Charges from Independent Providers	10,358.04	7501522	RYDE HOUSE LTD
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602876	03.01.2025	CD25131	53162	Support for Looked After Children CIC	439001	Professional Services	3,385.28	1006551	RYDE SCHOOL
55	5	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105602876	03.01.2025	CD25261	55798	Pupil Premium Managed Centrally	439001	Professional Services	3,385.28	1006551	RYDE SCHOOL
55	5	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105602953	08.01.2025	CD25261	55798	Pupil Premium Managed Centrally	501501	Charges from Independent Providers	849.71	1006551	RYDE SCHOOL
23	3	Revenue	RE	Resources	Central Services	Support Services	5105605409	31.01.2025	RE25214	23020	Staff Benefits	501601	Payment to Private Contractors	243.00	4000004	RYDE SCHOOL LTD
55	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604662	24.01.2025	CD25222	55534	Home To School Transprt SEN Secondary	321003	Taxis - Contract Hire	560.00	1000833	RYDE TAXIS LTD
55	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603389	10.01.2025	CD25222	55534	Home To School Transprt SEN Secondary	321003	Taxis - Contract Hire	1,123.31	1000833	RYDE TAXIS LTD
55	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604662	24.01.2025	CD25222	55535	Home To School Transport SEN Post 16	321003	Taxis - Contract Hire	840.00	1000833	RYDE TAXIS LTD
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604685	24.01.2025	CD25131	53162	Support for Looked After Children CIC	321005	Transport of Clients	274.98	1000833	RYDE TAXIS LTD
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105601452	17.01.2025	CD25125	53134	Childrens Support & Protection Service	512101	Support Children	1,458.45	1000833	RYDE TAXIS LTD
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105604163	22.01.2025	CD25144	53011	Short Breaks	501501	Charges from Independent Providers	175.12	1005596	RYDE TOWN COUNCIL
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604472	24.01.2025	CD25134	53072	Special Guardianship Order Costs	512101	Support Children	110.32	7500651	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602682	03.01.2025	CD25134	53072	Special Guardianship Order Costs	512101	Support Children	110.32	7500651	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605156	31.01.2025	CD25134	53072	Special Guardianship Order Costs	512101	Support Children	110.32	7500651	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603213	10.01.2025	CD25134	53072	Special Guardianship Order Costs	512101	Support Children	110.32	7500651	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603814	17.01.2025	CD25134	53072	Special Guardianship Order Costs	512101	Support Children	110.32	7500651	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604456	24.01.2025	CD25134	53047	Adoption Costs	512101	Support Children	226.18	7500059	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602666	03.01.2025	CD25134	53047	Adoption Costs	512101	Support Children	226.18	7500059	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605140	31.01.2025	CD25134	53047	Adoption Costs	512101	Support Children	226.18	7500059	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603197	10.01.2025	CD25134	53047	Adoption Costs	512101	Support Children	226.18	7500059	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603798	17.01.2025	CD25134	53047	Adoption Costs	512101	Support Children	226.18	7500059	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604466	24.01.2025	CD25134	53072	Special Guardianship Order Costs	512101	Support Children	207.73	7500366	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602676	03.01.2025	CD25134	53072	Special Guardianship Order Costs	512101	Support Children	207.73	7500366	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605150	31.01.2025	CD25134	53072	Special Guardianship Order Costs	512101	Support Children	207.73	7500366	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603207	10.01.2025	CD25134	53072	Special Guardianship Order Costs	512101	Support Children	207.73	7500366	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603808	17.01.2025	CD25134	53072	Special Guardianship Order Costs	512101	Support Children	207.73	7500366	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604468	24.01.2025	CD25134	53073	In-house Fostering	512201	Boarding Out Allowances	608.77	7500475	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604468	24.01.2025	CD25134	53073	In-house Fostering	512201	Boarding Out Allowances	608.77	7500475	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603810	17.01.2025	CD25134	53073	In-house Fostering	512201	Boarding Out Allowances	608.77	7500475	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603810	17.01.2025	CD25134	53073	In-house Fostering	512201	Boarding Out Allowances	608.77	7500475	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602678	03.01.2025	CD25134	53073	In-house Fostering	512201	Boarding Out Allowances	608.77	7500475	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602678	03.01.2025	CD25134	53073	In-house Fostering	512201	Boarding Out Allowances	608.77	7500475	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605152	31.01.2025	CD25134	53073	In-house Fostering	512201	Boarding Out Allowances	608.77	7500475	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605152	31.01.2025	CD25134	53073	In-house Fostering	512201	Boarding Out Allowances	608.77	7500475	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603209	10.01.2025	CD25134	53073	In-house Fostering	512201	Boarding Out Allowances	608.77	7500475	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603209	10.01.2025	CD25134	53073	In-house Fostering	512201	Boarding Out Allowances	608.77	7500475	REDACTED PERSONAL DATA
62	2	Revenue	CO	Community Services	Highways and Transport Services	Parking Services	5105602644	03.01.2025	CO25232	62058	Car Park - Lane End, Bembridge	221001	Rent of Buildings and Rooms	1,605.91	1007522	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604469	24.01.2025	CD25134	53072	Special Guardianship Order Costs	512101	Support Children	200.83	7500557	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602679	03.01.2025	CD25134	53072	Special Guardianship Order Costs	512101	Support Children	161.49	7500557	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605153	31.01.2025	CD25134	53072	Special Guardianship Order Costs	512101	Support Children	200.83	7500557	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603210	10.01.2025	CD25134	53072	Special Guardianship Order Costs	512101	Support Children	200.83	7500557	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603811	17.01.2025	CD25134	53072	Special Guardianship Order Costs	512101	Support Children	200.83	7500557	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602686	03.01.2025	CD25134	53047	Adoption Costs	512101	Support Children	167.79	7500710	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605161	31.01.2025	CD25134	53047	Adoption Costs	512101	Support Children	167.79	7500710	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603217	10.01.2025	CD25134	53047	Adoption Costs	512101	Support Children	167.79	7500710	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603819	17.01.2025	CD25134	53047	Adoption Costs	512101	Support Children	167.79	7500710	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604477	24.01.2025	CD25134	53047	Adoption Costs	512101	Support Children	167.79	7500710	REDACTED PERSONAL DATA
41	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604337	22.01.2025	AS25711	41307	Private Rented Sector Leasing Scheme	501603	Accommodation Costs - Leaseholder Payments	1,061.86	1006887	REDACTED PERSONAL DATA
41	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604337	22.01.2025	AS25711	41307	Private Rented Sector Leasing Scheme	501603	Accommodation Costs - Leaseholder Payments	914.98	1006887	REDACTED PERSONAL DATA
41	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604337	22.01.2025	AS25711	41307	Private Rented Sector Leasing Scheme	501603	Accommodation Costs - Leaseholder Payments	914.98	1006887	REDACTED PERSONAL DATA
41	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604337	22.01.2025	AS25711	41307	Private Rented Sector Leasing Scheme	501603	Accommodation Costs - Leaseholder Payments	914.98	1006887	REDACTED PERSONAL DATA
41	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604337	22.01.2025	AS25711	41307	Private Rented Sector Leasing Scheme	501603	Accommodation Costs - Leaseholder Payments	914.98	1006887	REDACTED PERSONAL DATA
52	2	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601472	03.01.2025	RE25156	52022	Workforce Development - Early Years	114001	Training	490.00	1015330	SAFE FOR SCHOOLS
55	5	Revenue	RE	Resources	Central Services	Support Services	5105604219	22.01.2025	RE25155	55729	Safeguarding Training	114001	Training	590.00	1015330	SAFE FOR SCHOOLS
44	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105604996	29.01.2025	CO25341	44500	The Heights	409201	Maintenance of Operational Equipment	325.00	1016267	SAFE SECURE LOCKER SERVICES LIMITED



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54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105799395	17.01.2025	CD25248	54622	EOTAS / EOTIC	501501	Charges from Independent Providers	-228.00	1015440	SENSE LEARNING LTD
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105799399	17.01.2025	CD25248	54622	EOTAS / EOTIC	501501	Charges from Independent Providers	-304.00	1015440	SENSE LEARNING LTD
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105799401	17.01.2025	CD25248	54622	EOTAS / EOTIC	501501	Charges from Independent Providers	-570.00	1015440	SENSE LEARNING LTD
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105602835	10.01.2025	CD25248	54622	EOTAS / EOTIC	501501	Charges from Independent Providers	8,012.70	1015440	SENSE LEARNING LTD
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105602845	17.01.2025	CD25248	54622	EOTAS / EOTIC	501501	Charges from Independent Providers	21,161.30	1015440	SENSE LEARNING LTD
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105602846	17.01.2025	CD25248	54622	EOTAS / EOTIC	501501	Charges from Independent Providers	6,413.30	1015440	SENSE LEARNING LTD
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105602848	22.01.2025	CD25248	54622	EOTAS / EOTIC	501501	Charges from Independent Providers	13,266.30	1015440	SENSE LEARNING LTD
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105602851	08.01.2025	CD25248	54622	EOTAS / EOTIC	501501	Charges from Independent Providers	9,127.00	1015440	SENSE LEARNING LTD
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105602852	08.01.2025	CD25248	54622	EOTAS / EOTIC	501501	Charges from Independent Providers	6,089.90	1015440	SENSE LEARNING LTD
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105602854	17.01.2025	CD25248	54622	EOTAS / EOTIC	501501	Charges from Independent Providers	4,347.50	1015440	SENSE LEARNING LTD
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105602856	17.01.2025	CD25248	54622	EOTAS / EOTIC	501501	Charges from Independent Providers	6,126.20	1015440	SENSE LEARNING LTD
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105602858	17.01.2025	CD25248	54622	EOTAS / EOTIC	501501	Charges from Independent Providers	4,842.50	1015440	SENSE LEARNING LTD
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105602860	17.01.2025	CD25248	54622	EOTAS / EOTIC	501501	Charges from Independent Providers	7,483.60	1015440	SENSE LEARNING LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105604736	29.01.2025	CD25144	53011	Short Breaks	501501	Charges from Independent Providers	192.00	1014887	SENSORY SPACE CIC
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604625	24.01.2025	AS25612	42600	Community Reablement	301001	Vehicle Maintenance Costs	32.19	1013583	SES AUTOPARTS LTD
35	5	5	Revenue	RE	Resources	Central Services	Support Services	5105604296	22.01.2025	RE25223	35010	Corporate Stores	301001	Vehicle Maintenance Costs	65.33	1013583	SES AUTOPARTS LTD
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105604629	24.01.2025	CD25252	52111	Island Learning Centre	301001	Vehicle Maintenance Costs	16.14	1013583	SES AUTOPARTS LTD
92	2	2	Revenue	RE	Resources	Highways and Transport Services	Public Transport	5105604630	24.01.2025	RE25224	62122	Fleet Income	301001	Vehicle Maintenance Costs	50.15	1013583	SES AUTOPARTS LTD
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Public Transport	5105604632	24.01.2025	IWCTOP	99999	Balance Sheet	301001	Vehicle Maintenance Costs	25.78	1013583	SES AUTOPARTS LTD
62	2	2	Revenue	RE	Resources	Highways and Transport Services	Public Transport	5105604635	24.01.2025	RE25224	62123	Transport Fleet Administration	301001	Vehicle Maintenance Costs	22.89	1013583	SES AUTOPARTS LTD
62	2	2	Revenue	RE	Resources	Highways and Transport Services	Public Transport	5105604631	24.01.2025	RE25224	62123	Transport Fleet Administration	301001	Vehicle Maintenance Costs	128.00	1013583	SES AUTOPARTS LTD
62	2	2	Revenue	RE	Resources	Highways and Transport Services	Public Transport	5105604623	24.01.2025	RE25224	62123	Transport Fleet Administration	301001	Vehicle Maintenance Costs	2.20	1013583	SES AUTOPARTS LTD
62	2	2	Revenue	RE	Resources	Highways and Transport Services	Public Transport	5105604624	24.01.2025	RE25224	62123	Transport Fleet Administration	301001	Vehicle Maintenance Costs	37.32	1013583	SES AUTOPARTS LTD
62	2	2	Revenue	RE	Resources	Highways and Transport Services	Public Transport	5105604627	24.01.2025	RE25224	62123	Transport Fleet Administration	301001	Vehicle Maintenance Costs	118.78	1013583	SES AUTOPARTS LTD
62	2	2	Revenue	RE	Resources	Highways and Transport Services	Public Transport	5105604628	24.01.2025	RE25224	62123	Transport Fleet Administration	301001	Vehicle Maintenance Costs	270.00	1013583	SES AUTOPARTS LTD
31	1	1	Revenue	AS	Adult Services	Housing services	Housing Strategy	5105600339	08.01.2025	AS25714	31506	Housing Delivery	425001	Computer Software & Consumables	1,246.00	1014399	SHELTON DEVELOPMENT SERVICES LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Support-older people	5105603495	15.01.2025	AS25112	43230	Learning Disability Residential 65+	501501	Charges from Independent Providers	3,951.36	7000936	SOUTHERN HOUSING GROUP - RESIDENTIAL
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Support-older people	5105603495	15.01.2025	AS25112	43230	Learning Disability Residential 65+	501501	Charges from Independent Providers	3,951.36	7000936	SOUTHERN HOUSING GROUP - RESIDENTIAL
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Support-older people	5105603495	15.01.2025	AS25112	43230	Learning Disability Residential 65+	501501	Charges from Independent Providers	3,174.36	7000936	SOUTHERN HOUSING GROUP - RESIDENTIAL
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603495	15.01.2025	AS25112	43221	Physical Support Residential 65+	501501	Charges from Independent Providers	2,600.92	7000936	SOUTHERN HOUSING GROUP - RESIDENTIAL
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603495	15.01.2025	AS25112	43221	Physical Support Residential 65+	501501	Charges from Independent Providers	3,057.88	7000936	SOUTHERN HOUSING GROUP - RESIDENTIAL
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603495	15.01.2025	AS25112	43221	Physical Support Residential 65+	501501	Charges from Independent Providers	3,057.88	7000936	SOUTHERN HOUSING GROUP - RESIDENTIAL
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603495	15.01.2025	AS25112	43221	Physical Support Residential 65+	501501	Charges from Independent Providers	3,566.36	7000936	SOUTHERN HOUSING GROUP - RESIDENTIAL
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605135	31.01.2025	AS25112	43221	Physical Support Residential 65+	501501	Charges from Independent Providers	2,621.04	7000936	SOUTHERN HOUSING GROUP - RESIDENTIAL
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105603495	15.01.2025	AS25112	43229	Learning Disability Residential 18-64	501501	Charges from Independent Providers	7,611.24	7000936	SOUTHERN HOUSING GROUP - RESIDENTIAL
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105603495	15.01.2025	AS25112	43229	Learning Disability Residential 18-64	501501	Charges from Independent Providers	7,246.96	7000936	SOUTHERN HOUSING GROUP - RESIDENTIAL
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105603495	15.01.2025	AS25112	43229	Learning Disability Residential 18-64	501501	Charges from Independent Providers	3,951.36	7000936	SOUTHERN HOUSING GROUP - RESIDENTIAL
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105603495	15.01.2025	AS25112	43229	Learning Disability Residential 18-64	501501	Charges from Independent Providers	3,951.36	7000936	SOUTHERN HOUSING GROUP - RESIDENTIAL
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105603495	15.01.2025	AS25112	43229	Learning Disability Residential 18-64	501501	Charges from Independent Providers	3,951.36	7000936	SOUTHERN HOUSING GROUP - RESIDENTIAL
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105603495	15.01.2025	AS25112	43229	Learning Disability Residential 18-64	501501	Charges from Independent Providers	3,951.36	7000936	SOUTHERN HOUSING GROUP - RESIDENTIAL
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105603495	15.01.2025	AS25112	43229	Learning Disability Residential 18-64	501501	Charges from Independent Providers	3,951.36	7000936	SOUTHERN HOUSING GROUP - RESIDENTIAL
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105603495	15.01.2025	AS25112	43229	Learning Disability Residential 18-64	501501	Charges from Independent Providers	3,951.36	7000936	SOUTHERN HOUSING GROUP - RESIDENTIAL
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105603495	15.01.2025	AS25112	43229	Learning Disability Residential 18-64	501501	Charges from Independent Providers	3,951.36	7000936	SOUTHERN HOUSING GROUP - RESIDENTIAL
97	7	7	Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	5105603495	15.01.2025	BAL324	97224	REDACTED PERSONAL DATA	603010	Order Settlement to Bal Sht GL	3,425.52	7000936	SOUTHERN HOUSING GROUP - RESIDENTIAL
97	7	7	Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	5105603495	15.01.2025	BAL324	97217	REDACTED PERSONAL DATA	603010	Order Settlement to Bal Sht GL	3,057.88	7000936	SOUTHERN HOUSING GROUP - RESIDENTIAL
97	7	7	Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	5105603495	15.01.2025	BAL324	97201	REDACTED PERSONAL DATA	603010	Order Settlement to Bal Sht GL	3,566.36	7000936	SOUTHERN HOUSING GROUP - RESIDENTIAL
41	1	1	Revenue	AS	Adult Services	Housing Services	Supporting People	5105603068	08.01.2025	AS25712	41505	Supporting People Homelessness	501601	Payment to Private Contractors	5,252.00	7500883	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
41	1	1	Revenue	AS	Adult Services	Housing Services	Supporting People	5105603069	08.01.2025	AS25712	41505	Supporting People Homelessness	501601	Payment to Private Contractors	4,376.67	7500883	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
41	1	1	Revenue	AS	Adult Services	Housing Services	Supporting People	5105603070	08.01.2025	AS25712	41505	Supporting People Homelessness	501601	Payment to Private Contractors	2,123.33	7500883	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
41	1	1	Revenue	AS	Adult Services	Housing Services	Supporting People	5105603071	08.01.2025	AS25712	41505	Supporting People Homelessness	501601	Payment to Private Contractors	13,494.00	7500883	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
41	1	1	Revenue	AS	Adult Services	Housing Services	Supporting People	5105603072	08.01.2025	AS25712	41505	Supporting People Homelessness	501601	Payment to Private Contractors	5,997.33	7500883	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
41	1	1	Revenue	AS	Adult Services	Housing Services	Supporting People	5105604081	17.01.2025	AS25712	41505	Supporting People Homelessness	501601	Payment to Private Contractors	2,123.33	7500883	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Long Term support - residential	5105602941	08.01.2025	AS25116	42746	Ryde Village Extra Care	501401	Payments to Voluntary and Other Associations	159.00	7000974	SOUTHERN HOUSING GROUP - DAY CARE
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Long Term support - residential	5105604765	29.01.2025	AS25116	42746	Ryde Village Extra Care	501401	Payments to Voluntary and Other Associations	212.00	7000974	SOUTHERN HOUSING GROUP - DAY CARE
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Long Term support - residential	5105604765	29.01.2025	AS25116	42746	Ryde Village Extra Care	501401	Payments to Voluntary and Other Associations	212.00	7000974	SOUTHERN HOUSING GROUP - DAY CARE
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Long Term support - residential	5105604765	29.01.2025	AS25116	42746	Ryde Village Extra Care	501401	Payments to Voluntary and Other Associations	212.00	7000974	SOUTHERN HOUSING GROUP - DAY CARE
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Long Term support - residential	5105604765	29.01.2025	AS25116	42746	Ryde Village Extra Care	501401	Payments to Voluntary and Other Associations	212.00	7000974	SOUTHERN HOUSING GROUP - DAY CARE
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Long Term support - residential	5105604765	29.01.2025	AS25116	42746	Ryde Village Extra Care	501401	Payments to Voluntary and Other Associations	212.00	7000974	SOUTHERN HOUSING GROUP - DAY CARE
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Long Term support - residential	5105604765	29.01.2025	AS25116	42746	Ryde Village Extra Care	501401	Payments to Voluntary and Other Associations	212.00	7000974	SOUTHERN HOUSING GROUP - DAY CARE
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Long Term support - residential	5105604765	29.01.2025	AS25116	42746	Ryde Village Extra Care	501401	Payments to Voluntary and Other Associations	212.00	7000974	SOUTHERN HOUSING GROUP - DAY CARE
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Long Term support - residential	5105604765	29.01.2025	AS25116	42746	Ryde Village Extra Care	501401	Payments to Voluntary and Other Associations	212.00	7000974	SOUTHERN HOUSING GROUP - DAY CARE
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Long Term support - residential	5105604765	29.01.2025	AS25116	42746	Ryde Village Extra Care	501401	Payments to Voluntary and Other Associations	212.00	7000974	SOUTHERN HOUSING GROUP - DAY CARE
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Long Term support - residential	5105604765	29.01.2025	AS25116	42746	Ryde Village Extra Care	501401	Payments to Voluntary and Other Associations	212.00	7000974	SOUTHERN HOUSING GROUP - DAY CARE
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Long Term support - residential	5105604765	29.01.2025	AS25116	42746	Ryde Village Extra Care	501401	Payments to Voluntary and Other Associations	212.00	7000974	SOUTHERN HOUSING GROUP - DAY CARE
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Long Term support - residential	5105604765	29.01.2025	AS25116	42746	Ryde Village Extra Care	501401	Payments to Voluntary and Other Associations	212.00	7000974	SOUTHERN HOUSING GROUP - DAY CARE
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Long Term support - residential	5105604765	29.01.2025	AS25116	42746	Ryde Village Extra Care	501401	Payments to Voluntary and Other Associations	212.00	7000974	SOUTHERN HOUSING GROUP - DAY CARE
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Long Term support - residential	5105604765	29.01.2025	AS25116	42746	Ryde Village Extra Care	501401	Payments to Voluntary and Other Associations	212.00	7000974	SOUTHERN HOUSING GROUP - DAY CARE
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Long Term support - residential	5105604765	29.01.2025	AS25116	42746	Ryde Village Extra Care	501401	Payments to Voluntary and Other Associations	212.00	7000974	



42	2	2	Revenue	AS	Adult Services	Adult Social Care	Long Term support - residential	5105604765	29.01.2025	AS25116	42748	Green Meadows Extra Care	501401	Payments to Voluntary and Other Associations	212.00	7000974	SOUTHERN HOUSING GROUP - DAY CARE
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Long Term support - residential	5105604765	29.01.2025	AS25116	42748	Green Meadows Extra Care	501401	Payments to Voluntary and Other Associations	212.00	7000974	SOUTHERN HOUSING GROUP - DAY CARE
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Long Term support - residential	5105604765	29.01.2025	AS25116	42748	Green Meadows Extra Care	501401	Payments to Voluntary and Other Associations	212.00	7000974	SOUTHERN HOUSING GROUP - DAY CARE
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602938	08.01.2025	CD25132	53034	Leaving Care Costs	501501	Charges from Independent Providers	2,435.98	7000974	SOUTHERN HOUSING GROUP - DAY CARE
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105603451	15.01.2025	AS25620	42127	Plean Dene	221001	Rent of Buildings and Rooms	11,555.98	7500963	SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105602649	03.01.2025	AS25620	42128	Saxonbury	221001	Rent of Buildings and Rooms	6,424.57	7500963	SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105603938	17.01.2025	CD25123	53173	S17 Child Protect Support & Protection 6	512101	Support Children	358.67	7502121	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105605718	31.01.2025	CD25123	53173	S17 Child Protect Support & Protection 6	512101	Support Children	-358.67	7502121	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105602803	03.01.2025	CD25123	53173	S17 Child Protect Support & Protection 6	512101	Support Children	358.67	7502121	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105603334	10.01.2025	CD25123	53173	S17 Child Protect Support & Protection 6	512101	Support Children	358.67	7502121	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105604596	24.01.2025	CD25123	53173	S17 Child Protect Support & Protection 6	512101	Support Children	358.67	7502121	REDACTED PERSONAL DATA
59	9	9	Capital	CD	Childrens Services	Capital	Capital	5105604952	31.01.2025	CYP917	59055	Children Services Early Years	624001	Payment to Contractors - Capital	988.50	1000155	SIGNPOST EXPRESS
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604152	22.01.2025	CD25112	53054	Unaccompanied Asylum Seeker Children	501501	Charges from Independent Providers	3,591.57	1015493	SILVER LINING FOSTERING LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105604381	22.01.2025	CO25323	44310	Dinosaur Isle Museum (Sandown Geology)	428401	Marketing Costs	110.00	1013816	SMILE! PUBLISHING
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105605339	31.01.2025	AS25362	42103	BCF Community Equipment Store	409102	Operational Equipment	1,309.00	1014586	SMIRTHWAITE LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105601731	03.01.2025	CD25124	53026	S17 Disabled Children	321005	Transport of Clients	13.00	1013810	SOCIALISING BUDDIES
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105604731	29.01.2025	CD25124	53026	S17 Disabled Children	321005	Transport of Clients	16.00	1013810	SOCIALISING BUDDIES
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105604226	24.01.2025	CD25124	53026	S17 Disabled Children	321005	Transport of Clients	17.50	1013810	SOCIALISING BUDDIES
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105604241	24.01.2025	CD25124	53026	S17 Disabled Children	321005	Transport of Clients	14.00	1013810	SOCIALISING BUDDIES
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105604242	24.01.2025	CD25124	53026	S17 Disabled Children	321005	Transport of Clients	14.00	1013810	SOCIALISING BUDDIES
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105604225	29.01.2025	CD25124	53026	S17 Disabled Children	321005	Transport of Clients	14.00	1013810	SOCIALISING BUDDIES
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105604242	24.01.2025	CD25124	53026	S17 Disabled Children	512101	Support Children	97.50	1013810	SOCIALISING BUDDIES
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105604227	29.01.2025	CD25124	53026	S17 Disabled Children	512101	Support Children	93.00	1013810	SOCIALISING BUDDIES
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105604241	24.01.2025	CD25124	53026	S17 Disabled Children	512101	Support Children	56.00	1013810	SOCIALISING BUDDIES
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105604731	29.01.2025	CD25124	53026	S17 Disabled Children	512101	Support Children	97.50	1013810	SOCIALISING BUDDIES
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105604733	29.01.2025	CD25124	53026	S17 Disabled Children	512101	Support Children	95.50	1013810	SOCIALISING BUDDIES
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105601731	03.01.2025	CD25124	53026	S17 Disabled Children	512101	Support Children	97.50	1013810	SOCIALISING BUDDIES
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105604225	29.01.2025	CD25124	53026	S17 Disabled Children	512101	Support Children	56.00	1013810	SOCIALISING BUDDIES
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105604226	24.01.2025	CD25124	53026	S17 Disabled Children	512101	Support Children	97.50	1013810	SOCIALISING BUDDIES
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605115	31.01.2025	CD25101	53167	Multi-agency Safeguarding Hub	402101	Computer Purchase & Rental	330.93	1014362	SOFTCAT PLC
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105605115	31.01.2025	CD25101	53167	Multi-agency Safeguarding Hub	402101	Computer Purchase & Rental	31.55	1014362	SOFTCAT PLC
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604987	29.01.2025	CD25124	53019	Children with Disabilities	445001	Computer Software Licencing	7.48	1014362	SOFTCAT PLC
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604987	29.01.2025	CD25124	53019	Children with Disabilities	445001	Computer Software Licencing	473.57	1014362	SOFTCAT PLC
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604987	29.01.2025	CD25124	53019	Children with Disabilities	445001	Computer Software Licencing	19.70	1014362	SOFTCAT PLC
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604987	29.01.2025	CD25124	53019	Children with Disabilities	445001	Computer Software Licencing	62.29	1014362	SOFTCAT PLC
39	9	9	Capital	RE	Resources	Capital	Capital	5105602963	08.01.2025	RE5951	39023	General ICT/Telephony	626601	ICT Hardware & Software - Capital	130.00	1014362	SOFTCAT PLC
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105604211	22.01.2025	CO25241	62532	Ferry Operation	221001	Rent of Buildings and Rooms	952.25	1001014	SOLENT & WIGHTLINE CRUISES LTD
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105604208	22.01.2025	CO25241	62532	Ferry Operation	221001	Rent of Buildings and Rooms	952.25	1001014	SOLENT & WIGHTLINE CRUISES LTD
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105603562	15.01.2025	CO25241	62532	Ferry Operation	501601	Payment to Private Contractors	6,466.25	1001014	SOLENT & WIGHTLINE CRUISES LTD
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105605380	31.01.2025	CO25241	62532	Ferry Operation	501601	Payment to Private Contractors	388.00	1001014	SOLENT & WIGHTLINE CRUISES LTD
45	5	5	Revenue	PH	Public Health	Public Health	Smoking & Tobacco	5105603720	22.01.2025	PH25141	45103	Smoke Free Generation	501601	Payment to Private Contractors	6,766.57	1014985	SOLUTIONS 4 HEALTH
45	5	5	Revenue	PH	Public Health	Public Health	Smoking & Tobacco	5105602502	17.01.2025	PH25141	45014	Stop Smoking Services & Interventions NP	501601	Payment to Private Contractors	7,980.00	1014985	SOLUTIONS 4 HEALTH
45	5	5	Revenue	PH	Public Health	Public Health	Smoking & Tobacco	5105602502	17.01.2025	PH25141	45014	Stop Smoking Services & Interventions NP	501601	Payment to Private Contractors	3,681.35	1014985	SOLUTIONS 4 HEALTH
45	5	5	Revenue	PH	Public Health	Public Health	Smoking & Tobacco	5105603721	22.01.2025	PH25141	45014	Stop Smoking Services & Interventions NP	501601	Payment to Private Contractors	10,150.00	1014985	SOLUTIONS 4 HEALTH
45	5	5	Revenue	PH	Public Health	Public Health	Smoking & Tobacco	5105602502	17.01.2025	PH25141	45103	Smoke Free Generation	501601	Payment to Private Contractors	4,935.00	1014985	SOLUTIONS 4 HEALTH
45	5	5	Revenue	PH	Public Health	Public Health	Smoking & Tobacco	5105602502	17.01.2025	PH25141	45103	Smoke Free Generation	501601	Payment to Private Contractors	881.45	1014985	SOLUTIONS 4 HEALTH
45	5	5	Revenue	PH	Public Health	Public Health	Smoking & Tobacco	5105602502	17.01.2025	PH25141	45103	Smoke Free Generation	501601	Payment to Private Contractors	2,310.00	1014985	SOLUTIONS 4 HEALTH
45	5	5	Revenue	PH	Public Health	Public Health	Smoking & Tobacco	5105602502	17.01.2025	PH25141	45103	Smoke Free Generation	501601	Payment to Private Contractors	881.45	1014985	SOLUTIONS 4 HEALTH
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604887	29.01.2025	AS25612	42600	Community Reablement	409102	Operational Equipment	191.45	1000093	SOMERTON PAPER SERVICE
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604967	29.01.2025	AS25612	42600	Community Reablement	409102	Operational Equipment	382.05	1000093	SOMERTON PAPER SERVICE
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105602490	22.01.2025	AS25620	42128	Saxonbury	409201	Maintenance of Operational Equipment	31.50	1000093	SOMERTON PAPER SERVICE
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604235	22.01.2025	CD25112	53048	Purchased Residential	501501	Charges from Independent Providers	4,291.33	1015677	SOUTH COAST FOSTERING
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604236	22.01.2025	CD25112	53046	Purchased Fostering	501501	Charges from Independent Providers	4,291.33	1015677	SOUTH COAST FOSTERING
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604237	22.01.2025	CD25112	53046	Purchased Fostering	501501	Charges from Independent Providers	3,463.32	1015677	SOUTH COAST FOSTERING
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604238	22.01.2025	CD25112	53046	Purchased Fostering	501501	Charges from Independent Providers	3,463.32	1015677	SOUTH COAST FOSTERING
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604240	22.01.2025	CD25112	53046	Purchased Fostering	501501	Charges from Independent Providers	2,630.17	1015677	SOUTH COAST FOSTERING
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	5105604377	22.01.2025	CO25253	67601	Environmental Health	439001	Professional Services	221.07	1010887	SOUTH EAST WATER LTD
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	5105604378	22.01.2025	CO25253	67601	Environmental Health	439001	Professional Services	231.40	1010887	SOUTH EAST WATER LTD
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	5105603091	08.01.2025	CO25253	67601	Environmental Health	439001	Professional Services	50.00	1010887	SOUTH EAST WATER LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604103	29.01.2025	AS25311	42020	NHS Independent Complaints Advocacy Service (ICAS)	501601	Payment to Private Contractors	9,558.00	1015127	SOUTH WEST ADVOCACY NETWORK
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	5105604433	24.01.2025	CO25253	67601	Environmental Health	439001	Professional Services	350.10	1011244	SOUTHAMPTON CITY COUNCIL
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604766	29.01.2025	AS25711	41325	Rough Sleeping Accommodation Programme	202501	Minor Works	3,518.58	1013271	SOUTHERN HOUSING GROUP LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605408	31.01.2025	CD25132	53034	Leaving Care Costs	501501	Charges from Independent Providers	1,407.88	1013321	SOVEREIGN HOUSING ASSOCIATION
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605408	31.01.2025	CD25132	53034	Leaving Care Costs	501501	Charges from Independent Providers	1,407.88	1013321	SOVEREIGN HOUSING ASSOCIATION
41	1	1	Revenue	AS	Adult Services	Housing Services	Supporting People	5105603059	08.01.2025	AS25712	41505	Supporting People Homelessness	501601	Payment to Private Contractors	19,852.95	1013321	SOVEREIGN HOUSING ASSOCIATION
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105603596	15.01.2025	AS25117	43373	Mental Health Other ST Support 65+	439001	Professional Services	185.00	1015688	SPEAKEASY ADVOCACY
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105605094	31.01.2025	AS25440	42801	DoLS/MCA	439001	Professional Services	111.00	1015688	SPEAKEASY ADVOCACY
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105605095	31.01.2025	AS25440	42801	DoLS/MCA	439001	Professional Services	41.77	1015688	SPEAKEASY ADVOCACY
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105605095	31.01.2025	AS25440	42801	DoLS/MCA	439001	Professional Services	106.23	1015688	SPEAKEASY ADVOCACY



14	4	4	Revenue	CE	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105605447	31.01.2025	CE25111	14503 Ukraine - Host Payments	461002 Grants to individuals	500.00	7501902 REDACTED PERSONAL DATA
14	4	4	Revenue	CE	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105605463	31.01.2025	CE25111	14503 Ukraine - Host Payments	461002 Grants to individuals	500.00	7502155 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105604660	24.01.2025	CD25255	53149 Holiday Activities & Food Programme	501501 Charges from Independent Providers	1,760.00	1002034 STEVE ROSS FOUNDATION FOR ARTS
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105605302	31.01.2025	CD25255	53149 Holiday Activities & Food Programme	501501 Charges from Independent Providers	400.00	1002034 STEVE ROSS FOUNDATION FOR ARTS
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105605300	31.01.2025	CD25255	53149 Holiday Activities & Food Programme	501501 Charges from Independent Providers	102.96	1002034 STEVE ROSS FOUNDATION FOR ARTS
39	9	9	Capital	RE	Resources	Capital	Capital	5105605129	31.01.2025	RE5951	39023 General ICT/Telephony	626601 ICT Hardware & Software - Capital	51,703.00	1001176 STONE COMPUTERS LIMITED
39	9	9	Capital	RE	Resources	Capital	Capital	5105604807	29.01.2025	RE5941	39011 Building Fabric Planned Non Education	624001 Payment to Contractors - Capital	66,462.54	3000025 STONEHAM CONSTRUCTION LTD
69	9	9	Capital	PL	Place	Capital	Capital	5105602389	08.01.2025	ENV934	69150 Parks and Gardens Capital	624001 Payment to Contractors - Capital	81,976.73	3000025 STONEHAM CONSTRUCTION LTD
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105603750	17.01.2025	AS25711	41301 Homelessness Support	439002 Client Expenses	167.54	1006054 STORE IT (IOW) LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105602471	17.01.2025	AS25362	42103 BCF Community Equipment Store	221001 Rent of Buildings and Rooms	10,108.75	1014736 STRATLAND COMMERCIAL LIMITED
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105604727	29.01.2025	CD25161	53103 Supporting Families	501401 Payments to Voluntary and Other Associations	525.00	1015754 SUN DRUM FOREST
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105605093	31.01.2025	CD25161	53103 Supporting Families	501401 Payments to Voluntary and Other Associations	525.00	1015754 SUN DRUM FOREST
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603645	15.01.2025	CD25112	53054 Unaccompanied Asylum Seeker Children	501501 Charges from Independent Providers	3,255.00	1013186 SUNBEAMS FOSTERING AGENCY LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603646	15.01.2025	CD25112	53054 Unaccompanied Asylum Seeker Children	501501 Charges from Independent Providers	3,587.14	1013186 SUNBEAMS FOSTERING AGENCY LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603647	15.01.2025	CD25112	53054 Unaccompanied Asylum Seeker Children	501501 Charges from Independent Providers	3,587.14	1013186 SUNBEAMS FOSTERING AGENCY LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603649	15.01.2025	CD25112	53054 Unaccompanied Asylum Seeker Children	501501 Charges from Independent Providers	3,515.40	1013186 SUNBEAMS FOSTERING AGENCY LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603650	15.01.2025	CD25112	53054 Unaccompanied Asylum Seeker Children	501501 Charges from Independent Providers	3,255.00	1013186 SUNBEAMS FOSTERING AGENCY LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603651	15.01.2025	CD25112	53054 Unaccompanied Asylum Seeker Children	501501 Charges from Independent Providers	3,515.40	1013186 SUNBEAMS FOSTERING AGENCY LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603652	15.01.2025	CD25112	53054 Unaccompanied Asylum Seeker Children	501501 Charges from Independent Providers	3,587.14	1013186 SUNBEAMS FOSTERING AGENCY LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603676	17.01.2025	CD25112	53054 Unaccompanied Asylum Seeker Children	501501 Charges from Independent Providers	3,255.00	1013186 SUNBEAMS FOSTERING AGENCY LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603677	17.01.2025	CD25112	53054 Unaccompanied Asylum Seeker Children	501501 Charges from Independent Providers	3,587.14	1013186 SUNBEAMS FOSTERING AGENCY LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603678	17.01.2025	CD25112	53054 Unaccompanied Asylum Seeker Children	501501 Charges from Independent Providers	3,255.00	1013186 SUNBEAMS FOSTERING AGENCY LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603311	10.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	358.67	7501729 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603311	10.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	358.67	7501729 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603913	17.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	358.67	7501729 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604572	24.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	358.67	7501729 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604572	24.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	358.67	7501729 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605255	31.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	358.67	7501729 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605255	31.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	358.67	7501729 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602780	03.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	358.67	7501729 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602780	03.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	358.67	7501729 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602657	03.01.2025	CD25132	53034 Leaving Care Costs	512101 Support Children	22.99	7502087 REDACTED PERSONAL DATA
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105604271	22.01.2025	AS25117	43361 Physical Support Other ST Support 65+	439001 Professional Services	201.60	1013127 SWAN ADVOCACY
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105602909	03.01.2025	AS25117	43373 Mental Health Other ST Support 65+	439001 Professional Services	88.20	1013127 SWAN ADVOCACY
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105605062	29.01.2025	AS25117	43373 Mental Health Other ST Support 65+	439001 Professional Services	117.60	1013127 SWAN ADVOCACY
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105605399	31.01.2025	AS25440	42801 DoLS/MCA	439001 Professional Services	315.00	1013127 SWAN ADVOCACY
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105603960	17.01.2025	AS25117	43389 Learning Disability Other ST Supp 18-64	439001 Professional Services	302.40	1013127 SWAN ADVOCACY
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105604192	22.01.2025	AS25117	43372 Mental Health Other ST Support 18-64	439001 Professional Services	163.80	1013127 SWAN ADVOCACY
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105604376	22.01.2025	AS25117	43428 Social Isolation/Other Other ST Support	439001 Professional Services	75.60	1013127 SWAN ADVOCACY
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105799031	22.01.2025	CO25341	44500 The Heights	407101 Stock Purchases	249.90	1013945 SWIM ENGLAND TRADING LIMITED
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105799031	22.01.2025	CO25341	44500 The Heights	414001 Postage	8.00	1013945 SWIM ENGLAND TRADING LIMITED
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105605120	31.01.2025	CO25352	67850 Crematorium	271001 Grounds Maintenance	213.00	1001287 SYDENHAMS LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604461	24.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	284.13	7500193 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603803	17.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	284.13	7500193 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602671	03.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	284.13	7500193 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605145	31.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	284.13	7500193 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603202	10.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	284.13	7500193 REDACTED PERSONAL DATA
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105603534	15.01.2025	AS25112	43233 Mental Health Residential 65+	501501 Charges from Independent Providers	3,057.88	7502139 CASA DI CURA LTD T/A SUMMER HOUSE
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105603534	15.01.2025	AS25112	43233 Mental Health Residential 65+	501501 Charges from Independent Providers	3,057.88	7502139 CASA DI CURA LTD T/A SUMMER HOUSE
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105603534	15.01.2025	AS25112	43233 Mental Health Residential 65+	501501 Charges from Independent Providers	3,057.88	7502139 CASA DI CURA LTD T/A SUMMER HOUSE
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105603534	15.01.2025	AS25112	43233 Mental Health Residential 65+	501501 Charges from Independent Providers	3,057.88	7502139 CASA DI CURA LTD T/A SUMMER HOUSE
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105603534	15.01.2025	AS25112	43421 Social Isolation/Other Residential	501501 Charges from Independent Providers	3,057.88	7502139 CASA DI CURA LTD T/A SUMMER HOUSE
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105603534	15.01.2025	AS25112	43232 Mental Health Residential 18-64	501501 Charges from Independent Providers	2,483.60	7502139 CASA DI CURA LTD T/A SUMMER HOUSE
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Support-older people	5105603534	15.01.2025	AS25112	43230 Learning Disability Residential 65+	501501 Charges from Independent Providers	2,483.60	7502139 CASA DI CURA LTD T/A SUMMER HOUSE
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105602911	03.01.2025	AS25440	42801 DoLS/MCA	439001 Professional Services	1,845.00	1012772 TANJAM
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105603097	08.01.2025	AS25440	42801 DoLS/MCA	439001 Professional Services	2,875.00	1012772 TANJAM
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105602028	29.01.2025	CD25248	54622 EOTAS / EOTIC	501501 Charges from Independent Providers	450.00	1014975 TARGETED PROVISION LTD
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105602030	22.01.2025	CD25248	54622 EOTAS / EOTIC	501501 Charges from Independent Providers	825.00	1014975 TARGETED PROVISION LTD
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105602016	15.01.2025	CD25248	54622 EOTAS / EOTIC	501501 Charges from Independent Providers	1,200.00	1014975 TARGETED PROVISION LTD
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105796561	08.01.2025	CD25248	54622 EOTAS / EOTIC	501501 Charges from Independent Providers	450.00	1014975 TARGETED PROVISION LTD
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105795580	17.01.2025	CD25248	54622 EOTAS / EOTIC	501501 Charges from Independent Providers	1,200.00	1014975 TARGETED PROVISION LTD
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105795581	17.01.2025	CD25248	54622 EOTAS / EOTIC	501501 Charges from Independent Providers	375.00	1014975 TARGETED PROVISION LTD
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105796640	29.01.2025	CD25248	54622 EOTAS / EOTIC	501501 Charges from Independent Providers	300.00	1014975 TARGETED PROVISION LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105603401	17.01.2025	AS25630	42411 Wightcare	409102 Operational Equipment	58.01	1014176 TELEALARM EUROPE GMBH
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105602334	08.01.2025	AS25630	42411 Wightcare	409102 Operational Equipment	432.00	1014176 TELEALARM EUROPE GMBH
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105604078	17.01.2025	AS25630	42411 Wightcare	409102 Operational Equipment	-58.01	1014176 TELEALARM EUROPE GMBH
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105604039	17.01.2025	AS25630	42411 Wightcare	444201 Mobile Telecoms	1,680.00	1014176 TELEALARM EUROPE GMBH
34	4	4	Revenue	RE	Resources	Central Services	Support Services	5105604179	22.01.2025	RE25712	34601 Westridge, Ryde	202202 Property Services - Planned Maintenance	73.15	1011503 TEMPLE LIFTS LTD
34	4	4	Revenue	RE	Resources	Central Services	Support Services	5105604177	22.01.2025	RE25712	34214 Seaclose Offices, Newport	202202 Property Services - Planned Maintenance	78.75	1011503 TEMPLE LIFTS LTD
34	4	4	Revenue	RE	Resources	Central Services	Support Services	5105604178	29.01.2025	RE25712	34214 Seaclose Offices, Newport	202202 Property Services - Planned Maintenance	78.75	1011503 TEMPLE LIFTS LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604182	29.01.2025	AS25611	42608 Adelaide Resource Centre	202202 Property Services - Planned Maintenance	73.15	1011503 TEMPLE LIFTS LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105603717	17.01.2025	AS25611	42609 Gouldings Resource Centre	202202 Property Services - Planned Maintenance	78.75	1011503 TEMPLE LIFTS LTD
34	4	4	Revenue	RE	Resources	Central Services	Support Services	5105604173	22.01.2025	RE25712	34204 County Hall,Newport	202202 Property Services - Planned Maintenance	157.50	1011503 TEMPLE LIFTS LTD
34	4	4	Revenue	RE	Resources	Central Services	Support Services	5105604174	29.01.2025	RE25712	34204 County Hall,Newport	202202 Property Services - Planned Maintenance	157.50	1011503 TEMPLE LIFTS LTD
34	4	4	Revenue	RE	Resources	Central Services	Support Services	5105601830	03.01.2025					



43	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105603467	15.01.2025	AS25112	43227 Memory & Cognition Residential 65+	501501 Charges from Independent Providers	3,566.36	7000245 THE BRIARS RESIDENTIAL HOME
43	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105603467	15.01.2025	AS25112	43227 Memory & Cognition Residential 65+	501501 Charges from Independent Providers	3,566.36	7000245 THE BRIARS RESIDENTIAL HOME
43	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603467	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	3,057.88	7000245 THE BRIARS RESIDENTIAL HOME
43	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603467	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	4,557.56	7000245 THE BRIARS RESIDENTIAL HOME
43	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603467	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	3,057.88	7000245 THE BRIARS RESIDENTIAL HOME
43	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603467	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	2,483.60	7000245 THE BRIARS RESIDENTIAL HOME
43	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105604931	29.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	2,730.25	7000245 THE BRIARS RESIDENTIAL HOME
43	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Supt-adults (18-64)	5105603496	15.01.2025	AS25112	43229 Learning Disability Residential 18-64	501501 Charges from Independent Providers	15,085.56	5000955 THE DRIVE CARE HOMES LTD
45	5	Revenue	PH	Public Health	Public Health	Miscellaneous Public Health Services	5105603707	17.01.2025	PH25142	45099 Domestic Abuse	501601 Payment to Private Contractors	19,375.00	1000890 THE HAMPTON TRADING(HANTS & I W)
42	2	Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105605108	31.01.2025	AS25362	42103 BCF Community Equipment Store	409102 Operational Equipment	1,025.00	1000230 THE HELPING HAND CO (LEDBURY) LTD
42	2	Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105604317	22.01.2025	AS25362	42103 BCF Community Equipment Store	409102 Operational Equipment	205.50	1000230 THE HELPING HAND CO (LEDBURY) LTD
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105601204	03.01.2025	CD25248	54622 EOTAS / EOTIC	501501 Charges from Independent Providers	185.00	1015771 THE HOLT ISLE OF WIGHT LTD
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105601239	17.01.2025	CD25248	54622 EOTAS / EOTIC	501501 Charges from Independent Providers	230.00	1015771 THE HOLT ISLE OF WIGHT LTD
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105601240	17.01.2025	CD25248	54622 EOTAS / EOTIC	501501 Charges from Independent Providers	230.00	1015771 THE HOLT ISLE OF WIGHT LTD
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105601169	03.01.2025	CD25248	54622 EOTAS / EOTIC	501501 Charges from Independent Providers	312.00	1015771 THE HOLT ISLE OF WIGHT LTD
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105601171	08.01.2025	CD25248	54622 EOTAS / EOTIC	501501 Charges from Independent Providers	185.00	1015771 THE HOLT ISLE OF WIGHT LTD
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105601172	08.01.2025	CD25248	54622 EOTAS / EOTIC	501501 Charges from Independent Providers	312.00	1015771 THE HOLT ISLE OF WIGHT LTD
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105602544	17.01.2025	CD25248	54622 EOTAS / EOTIC	501501 Charges from Independent Providers	312.00	1015771 THE HOLT ISLE OF WIGHT LTD
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105602553	17.01.2025	CD25248	54622 EOTAS / EOTIC	501501 Charges from Independent Providers	780.00	1015771 THE HOLT ISLE OF WIGHT LTD
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105602478	22.01.2025	CD25248	54622 EOTAS / EOTIC	501501 Charges from Independent Providers	230.00	1015771 THE HOLT ISLE OF WIGHT LTD
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105602486	15.01.2025	CD25248	54622 EOTAS / EOTIC	501501 Charges from Independent Providers	185.00	1015771 THE HOLT ISLE OF WIGHT LTD
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105602481	15.01.2025	CD25248	54622 EOTAS / EOTIC	501501 Charges from Independent Providers	312.00	1015771 THE HOLT ISLE OF WIGHT LTD
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105799141	03.01.2025	CD25248	54622 EOTAS / EOTIC	501501 Charges from Independent Providers	312.00	1015771 THE HOLT ISLE OF WIGHT LTD
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105799893	29.01.2025	CD25248	54622 EOTAS / EOTIC	501501 Charges from Independent Providers	185.00	1015771 THE HOLT ISLE OF WIGHT LTD
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105602839	08.01.2025	CD25248	54622 EOTAS / EOTIC	501501 Charges from Independent Providers	520.00	1015



43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105605055	29.01.2025	AS25112	43220	Physical Support Residential 18-64	501501	Charges from Independent Providers	9,298.01	7000368	THE ORCHARD HOUSE CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105602940	08.01.2025	AS25112	43227	Memory & Cognition Residential 65+	501501	Charges from Independent Providers	4,567.34	7000368	THE ORCHARD HOUSE CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105604362	22.01.2025	AS25112	43421	Social Isolation/Other Residential	501501	Charges from Independent Providers	5,560.24	7000368	THE ORCHARD HOUSE CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105603488	15.01.2025	AS25112	43227	Memory & Cognition Residential 65+	501501	Charges from Independent Providers	992.90	7000368	THE ORCHARD HOUSE CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	5105603488	15.01.2025	AS25111	43410	Carers Nursing	501501	Charges from Independent Providers	4,800.04	7000368	THE ORCHARD HOUSE CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105604362	22.01.2025	AS25111	43201	Physical Support Nursing 65+	501501	Charges from Independent Providers	121.59	7000368	THE ORCHARD HOUSE CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105603488	15.01.2025	AS25111	43200	Physical Support Nursing 18-64	501501	Charges from Independent Providers	6,720.00	7000368	THE ORCHARD HOUSE CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603488	15.01.2025	AS25111	43201	Physical Support Nursing 65+	501501	Charges from Independent Providers	3,404.52	7000368	THE ORCHARD HOUSE CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603488	15.01.2025	AS25111	43201	Physical Support Nursing 65+	501501	Charges from Independent Providers	5,360.88	7000368	THE ORCHARD HOUSE CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603488	15.01.2025	AS25111	43201	Physical Support Nursing 65+	501501	Charges from Independent Providers	6,235.04	7000368	THE ORCHARD HOUSE CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603488	15.01.2025	AS25111	43201	Physical Support Nursing 65+	501501	Charges from Independent Providers	3,928.68	7000368	THE ORCHARD HOUSE CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603488	15.01.2025	AS25111	43201	Physical Support Nursing 65+	501501	Charges from Independent Providers	4,616.84	7000368	THE ORCHARD HOUSE CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603488	15.01.2025	AS25111	43201	Physical Support Nursing 65+	501501	Charges from Independent Providers	4,256.56	7000368	THE ORCHARD HOUSE CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603488	15.01.2025	AS25112	43221	Physical Support Residential 65+	501501	Charges from Independent Providers	6,600.16	7000368	THE ORCHARD HOUSE CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603488	15.01.2025	AS25112	43221	Physical Support Residential 65+	501501	Charges from Independent Providers	198.58	7000368	THE ORCHARD HOUSE CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603488	15.01.2025	AS25112	43221	Physical Support Residential 65+	501501	Charges from Independent Providers	5,559.96	7000368	THE ORCHARD HOUSE CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105602846	03.01.2025	AS25111	43207	Memory & Cognition Nursing 65+	501501	Charges from Independent Providers	4,086.25	7000368	THE ORCHARD HOUSE CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105603488	15.01.2025	AS25111	43207	Memory & Cognition Nursing 65+	501501	Charges from Independent Providers	490.35	7000368	THE ORCHARD HOUSE CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105605055	29.01.2025	AS25112	43221	Physical Support Residential 65+	501501	Charges from Independent Providers	5,361.66	7000368	THE ORCHARD HOUSE CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105603488	15.01.2025	AS25112	43229	Learning Disability Residential 18-64	501501	Charges from Independent Providers	5,560.24	7000368	THE ORCHARD HOUSE CARE HOME
42	2	2	Revenue	BC	Adult Services	Central Services	Emergency Planning	5105605055	29.01.2025	BC25106	42223	ICB Joint Funding - Residential	501501	Charges from Independent Providers	5,198.33	7000368	THE ORCHARD HOUSE CARE HOME
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105600535	17.01.2025	CD25255	53149	Holiday Activities & Food Programme	501501	Charges from Independent Providers	1,760.00	1000819	THE QUAY ARTS TRADING COMPANY LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105604090	17.01.2025	CD25255	53149	Holiday Activities & Food Programme	501501	Charges from Independent Providers	-1,760.00	1000819	THE QUAY ARTS TRADING COMPANY LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605396	31.01.2025	CD25112	53048	Purchased Residential	501501	Charges from Independent Providers	17,899.98	1012353	THE SERENDIPITY CENTRE LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605397	31.01.2025	CD25112	53048	Purchased Residential	501501	Charges from Independent Providers	17,899.98	1012353	THE SERENDIPITY CENTRE LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105604020	17.01.2025	CO25341	44516	Commercial Sales Team	428001	Advertising & Publicity	230.00	1000557	THE SIGN COMPANY
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105604011	17.01.2025	CO25341	44516	Commercial Sales Team	428001	Advertising & Publicity	850.00	1000557	THE SIGN COMPANY
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105604012	17.01.2025	CO25341	44516	Commercial Sales Team	428001	Advertising & Publicity	360.00	1000557	THE SIGN COMPANY
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105604016	17.01.2025	CO25341	44516	Commercial Sales Team	428001	Advertising & Publicity	230.00	1000557	THE SIGN COMPANY
23	3	3	Revenue	RE	Resources	Central Services	Support Services	5105603383	17.01.2025	RE25131	23001	Human Resources	445001	Computer Software Licencing	216.01	1015836	TOTALJOBS GROUP
23	3	3	Revenue	RE	Resources	Central Services	Support Services	5105603386	17.01.2025	RE25131	23001	Human Resources	445001	Computer Software Licencing	216.01	1015836	TOTALJOBS GROUP
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Library Service	5105603099	08.01.2025	CO25322	44102	Public Libraries Central	462001	Professional Subscriptions	250.00	1008355	THE VIDEO STANDARDS COUNCIL
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105604971	29.01.2025	CD25255	53149	Holiday Activities & Food Programme	501501	Charges from Independent Providers	420.00	1015744	THE WILDHEART TRUST
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105604821	29.01.2025	CD25144	53011	Short Breaks	501501	Charges from Independent Providers	144.84	1015744	THE WILDHEART TRUST
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105603663	24.01.2025	CD25124	53026	S17 Disabled Children	512101	Support Children	575.40	1015616	THE WORLD IS YOUR LOBSTER
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105603711	17.01.2025	CD25124	53026	S17 Disabled Children	512101	Support Children	105.00	1015616	THE WORLD IS YOUR LOBSTER
45	5	5	Revenue	PH	Public Health	Miscellaneous Public Health Services	Miscellaneous Public Health Services	5105604001	22.01.2025	PH25142	45099	Domestic Abuse	501601	Payment to Private Contractors	40,846.17	1014173	THE YOU TRUST
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105603987	17.01.2025	CD25161	53103	Supporting Families	501401	Payments to Voluntary and Other Associations	718.75	1015477	THEATRE EDUCATIONAL
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105603988	17.01.2025	CD25161	53103	Supporting Families	501401	Payments to Voluntary and Other Associations	800.00	1015477	THEATRE EDUCATIONAL
45	5	5	Revenue	PH	Public Health	Public Health	Obesity	5105602948	17.01.2025	PH25141	45007	Adult Obesity NP	501601	Payment to Private Contractors	3,866.67	1015880	THRIVE TRIBE LTD
45	5	5	Revenue	PH	Public Health	Public Health	Obesity	5105602932	22.01.2025	PH25141	45007	Adult Obesity NP	501601	Payment to Private Contractors	8,389.60	1015880	THRIVE TRIBE LTD
45	5	5	Revenue	PH	Public Health	Public Health	Obesity	5105602932	22.01.2025	PH25141	45007	Adult Obesity NP	501601	Payment to Private Contractors	3,210.40	1015880	THRIVE TRIBE LTD
45	5	5	Revenue	PH	Public Health	Public Health	Obesity	5105602932	22.01.2025	PH25141	45007	Adult Obesity NP	501601	Payment to Private Contractors	2,405.00	1015880	THRIVE TRIBE LTD
45	5	5	Revenue	PH	Public Health	Public Health	Obesity	5105602932	22.01.2025	PH25141	45007	Adult Obesity NP	501601	Payment to Private Contractors	3,452.50	1015880	THRIVE TRIBE LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105605473	31.01.2025	CD25161	53103	Supporting Families	501401	Payments to Voluntary and Other Associations	375.00	1014356	JIGSAW FAMILY SUPPORT
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105600128	10.01.2025	CD25123	53165	Support for Looked After Children CSP53	512101	Support Children	300.00	1014356	JIGSAW FAMILY SUPPORT
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105794276	15.01.2025	CD25123	53165	Support for Looked After Children CSP53	512101	Support Children	150.00	1014356	JIGSAW FAMILY SUPPORT
14	4	4	Revenue	CE	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105605431	31.01.2025	CE25111	14503	Ukraine - Host Payments	461002	Grants to individuals	500.00	7501802	REDACTED PERSONAL DATA
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105605299	31.01.2025	CD25252	52111	Island Learning Centre	202101	Delegated Minor Maintenance	128.25	3000224	TL ELECTRICAL (IOW) LTD
34	4	4	Revenue	RE	Resources	Central Services	Support Services	5105604849	29.01.2025	RE25712	34601	Westridge, Ryde	202102	Property Services - Day to day Maintenance	84.00	3000224	TL ELECTRICAL (IOW) LTD
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105604299	22.01.2025	CO25352	67850	Crematorium	202501	Minor Works	2,871.00	3000224	TL ELECTRICAL (IOW) LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105601525	10.01.2025	CO25341	44500	The Heights	501601	Payment to Private Contractors	725.15	3000224	TL ELECTRICAL (IOW) LTD
39	9	9	Capital	RE	Resources	Capital	Capital	5105604299	22.01.2025	RE5941	39000	Management of Asbestos	624001	Payment to Contractors - Capital	2,871.00	3000224	TL ELECTRICAL (IOW) LTD
39	9	9	Capital	RE	Resources	Capital	Capital	5105605128	31.01.2025	RE5941	39012	Boiler Replacement Heating Non Education	624001	Payment to Contractors - Capital	4,143.50	3000224	TL ELECTRICAL (IOW) LTD
59	9	9	Capital	CD	Childrens Services	Capital	Capital	5105602289	03.01.2025	CYP917	59055	Children Services Early Years	624001	Payment to Contractors - Capital	4,195.00	3000224	TL ELECTRICAL (IOW) LTD
59	9	9	Capital	CD	Childrens Services	Capital	Capital	5105605128	31.01.2025	CYP917	59055	Children Services Early Years	624001	Payment to Contractors - Capital	4,143.50	3000224	TL ELECTRICAL (IOW) LTD
51	1	1	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604045	24.01.2025	CD25102	51103	LSCB (Local Safeguarding Childrens Board)	425001	Computer Software & Consumables	165.00	1011684	TOOLKIT WEBSITES LTD
92	2	2	Balance Sheet	RE	Resources	Balance Sheet	Balance Sheet	5105603541	15.01.2025	BAL645	92161	Insurance claims suspense	603010	Order Settlement to Bal Sht GL	5,712.41	1004914	TRAVELERS INSURANCE COMPANY LTD
63	3	3	Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	5105602928	08.01.2025	CO25123	63310	Tree Felling / Replacement	501601	Payment to Private Contractors	1,600.00	1013818	TREECALL CONSULTING LIMITED
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105605020	29.01.2025	AS25352	42026	Deferred Payment Fees	439001	Professional Services	150.00	1015261	TRIGG & CO
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105603357	10.01.2025	AS25352	42026	Deferred Payment Fees	439001	Professional Services	150.00	1015261	TRIGG & CO
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105603394	10.01.2025	AS25352	42026	Deferred Payment Fees	439001	Professional Services	150.00	1015261	TRIGG & CO
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604385	29.01.2025	AS25352	42026	Deferred Payment Fees	439001	Professional Services	150.00	1015261	TRIGG & CO
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604142	22.01.2025	CD25133	54401	Beaulieu House	512101	Support Children	50.93	7502212	REDACTED PERSONAL DATA
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604142	22.01.2025	CD25133	54401	Beaulieu House	512101	Support Children	49.29	7502212	REDACTED PERSONAL DATA
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604142	22.01.2025	CD25133	54401	Beaulieu House	512101	Support Children	50.93	7502212	REDACTED PERSONAL DATA
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604142	22.01.2025	CD25133	54401	Beaulieu House	512101	Support Children	50.93	7502212	REDACTED PERSONAL DATA
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604142	22.01.2025	CD25133	54401	Beaulieu House	512101	Support Children	50.93	7502212	REDACTED PERSONAL DATA
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604142	22.01.2025	CD25133	54401	Beaulieu House	512101	Support Children	50		



34	4	Revenue	RE	Resources	Central Services	Support Services	5105604652	24.01.2025	RE25712	34214 Sealclose Offices, Newport	202102	Property Services - Day to day Maintenance	81.00	1014923	URBAN ENVIRONMENTS LTD
34	4	Revenue	RE	Resources	Central Services	Support Services	5105799073	10.01.2025	RE25712	34214 Sealclose Offices, Newport	202102	Property Services - Day to day Maintenance	82.50	1014923	URBAN ENVIRONMENTS LTD
34	4	Revenue	RE	Resources	Central Services	Support Services	5105604652	24.01.2025	RE25712	34601 Westridge, Ryde	202102	Property Services - Day to day Maintenance	128.00	1014923	URBAN ENVIRONMENTS LTD
34	4	Revenue	RE	Resources	Central Services	Support Services	5105799073	10.01.2025	RE25712	34601 Westridge, Ryde	202102	Property Services - Day to day Maintenance	128.00	1014923	URBAN ENVIRONMENTS LTD
34	4	Revenue	RE	Resources	Planning services	Business Support	5105604652	24.01.2025	RE25715	34402 Dodnor Industrial Estate	202102	Property Services - Day to day Maintenance	32.00	1014923	URBAN ENVIRONMENTS LTD
34	4	Revenue	RE	Resources	Planning services	Business Support	5105799073	10.01.2025	RE25715	34402 Dodnor Industrial Estate	202102	Property Services - Day to day Maintenance	32.00	1014923	URBAN ENVIRONMENTS LTD
34	4	Revenue	RE	Resources	Central Services	Support Services	5105604652	24.01.2025	RE25715	34504 Carisbrooke Depot	202102	Property Services - Day to day Maintenance	48.00	1014923	URBAN ENVIRONMENTS LTD
34	4	Revenue	RE	Resources	Central Services	Support Services	5105799073	10.01.2025	RE25715	34504 Carisbrooke Depot	202102	Property Services - Day to day Maintenance	48.00	1014923	URBAN ENVIRONMENTS LTD
44	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105604652	24.01.2025	CO25323	44308 Cothey Bottom Store RYDE	202102	Property Services - Day to day Maintenance	56.00	1014923	URBAN ENVIRONMENTS LTD
44	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105799073	10.01.2025	CO25323	44308 Cothey Bottom Store RYDE	202102	Property Services - Day to day Maintenance	56.00	1014923	URBAN ENVIRONMENTS LTD
44	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105799073	10.01.2025	CO25341	44502 Westridge Squash Courts	202102	Property Services - Day to day Maintenance	80.00	1014923	URBAN ENVIRONMENTS LTD
63	3	Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	5105799073	10.01.2025	CO25123	63412 Fort Victoria	202102	Property Services - Day to day Maintenance	24.00	1014923	URBAN ENVIRONMENTS LTD
63	3	Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	5105799073	10.01.2025	CO25123	63412 Fort Victoria	202102	Property Services - Day to day Maintenance	16.00	1014923	URBAN ENVIRONMENTS LTD
63	3	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105604652	24.01.2025	CO25344	63557 Newport Harbour Account	202102	Property Services - Day to day Maintenance	184.00	1014923	URBAN ENVIRONMENTS LTD
63	3	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105799073	10.01.2025	CO25344	63557 Newport Harbour Account	202102	Property Services - Day to day Maintenance	184.00	1014923	URBAN ENVIRONMENTS LTD
44	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105604652	24.01.2025	CO25341	44502 Westridge Squash Courts	202102	Property Services - Day to day Maintenance	96.00	1014923	URBAN ENVIRONMENTS LTD
67	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105604652	24.01.2025	CO25352	67806 Cemeteries-Northwood	202102	Property Services - Day to day Maintenance	32.00	1014923	URBAN ENVIRONMENTS LTD
67	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105799073	10.01.2025	CO25352	67806 Cemeteries-Northwood	202102	Property Services - Day to day Maintenance	32.00	1014923	URBAN ENVIRONMENTS LTD
63	3	Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	5105604652	24.01.2025	CO25143	63326 Amenity Land Hire	202102	Property Services - Day to day Maintenance	72.00	1014923	URBAN ENVIRONMENTS LTD
63	3	Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	5105604652	24.01.2025	CO25143	63326 Amenity Land Hire	202102	Property Services - Day to day Maintenance	16.00	1014923	URBAN ENVIRONMENTS LTD
63	3	Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	5105604652	24.01.2025	CO25143	63326 Amenity Land Hire	202102	Property Services - Day to day Maintenance	96.00	1014923	URBAN ENVIRONMENTS LTD
63	3	Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	5105799073	10.01.2025	CO25143	63326 Amenity Land Hire	202102	Property Services - Day to day Maintenance	16.00	1014923	URBAN ENVIRONMENTS LTD
63	3	Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	5105799073	10.01.2025	CO25143	63326 Amenity Land Hire	202102	Property Services - Day to day Maintenance	400.00	1014923	URBAN ENVIRONMENTS LTD
63	3	Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	5105799073	10.01.2025	CO25143	63326 Amenity Land Hire	202102	Property Services - Day to day Maintenance	24.00	1014923	URBAN ENVIRONMENTS LTD
42	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604652	24.01.2025	AS25611	42608 Adelaide Resource Centre	202102	Property Services - Day to day Maintenance	256.00	1014923	URBAN ENVIRONMENTS LTD
42	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604411	24.01.2025	AS25611	42608 Adelaide Resource Centre	202102	Property Services - Day to day Maintenance	2,290.00	1014923	URBAN ENVIRONMENTS LTD
42	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105799073	10.01.2025	AS25611	42608 Adelaide Resource Centre	202102	Property Services - Day to day Maintenance	293.00	1014923	URBAN ENVIRONMENTS LTD
44	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105604411	24.01.2025	CO25341	44500 The Heights	202102	Property Services - Day to day Maintenance	2,290.00	1014923	URBAN ENVIRONMENTS LTD
44	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105799073	10.01.2025	CO25341	44500 The Heights	202102	Property Services - Day to day Maintenance	141.00	1014923	URBAN ENVIRONMENTS LTD
67	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105604652	24.01.2025	CO25352	67850 Crematorium	202102	Property Services - Day to day Maintenance	96.00	1014923	URBAN ENVIRONMENTS LTD
67	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105799073	10.01.2025	CO25352	67850 Crematorium	202102	Property Services - Day to day Maintenance	104.00	1014923	URBAN ENVIRONMENTS LTD
44	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105604652	24.01.2025	CO25323	44305 Roman Villa Newport	202102	Property Services - Day to day Maintenance	32.00	1014923	URBAN ENVIRONMENTS LTD
44	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105799073	10.01.2025	CO25323	44305 Roman Villa Newport	202102	Property Services - Day to day Maintenance	32.00	1014923	URBAN ENVIRONMENTS LTD
44	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105604652	24.01.2025	CO25323	44310 Dinosaur Isle Museum (Sandown Geology)	202102	Property Services - Day to day Maintenance	77.00	1014923	URBAN ENVIRONMENTS LTD
44	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105799073	10.01.2025	CO25323	44310 Dinosaur Isle Museum (Sandown Geology)	202102	Property Services - Day to day Maintenance	89.00	1014923	URBAN ENVIRONMENTS LTD
44	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105604652	24.01.2025	CO25341	44500 The Heights	202102	Property Services - Day to day Maintenance	264.00	1014923	URBAN ENVIRONMENTS LTD
44	4	Revenue	CD	Childrens Services	Children's & Education Services	Support Services	5105604652	24.01.2025	RE25151	44212 Learning & Development Running Costs	202102	Property Services - Day to day Maintenance	40.00	1014923	URBAN ENVIRONMENTS LTD
44	4	Revenue	CD	Childrens Services	Children's & Education Services	Support Services	5105799073	10.01.2025	RE25151	44212 Learning & Development Running Costs	202102	Property Services - Day to day Maintenance	40.00	1014923	URBAN ENVIRONMENTS LTD
44	4	Revenue	CO	Community Services	Cultural and Related Services	Library Service	5105604652	24.01.2025	CO25322	44110 Newport Library	202102	Property Services - Day to day Maintenance	48.00	1014923	URBAN ENVIRONMENTS LTD
34	4	Revenue	RE	Resources	Central Services	Support Services	5105604652	24.01.2025	RE25715	34700 Non-operational buildings	202102	Property Services - Day to day Maintenance	32.00	1014923	URBAN ENVIRONMENTS LTD
34	4	Revenue	RE	Resources	Central Services	Support Services	5105799073	10.01.2025	RE25715	34700 Non-operational buildings	202102	Property Services - Day to day Maintenance	40.00	1014923	URBAN ENVIRONMENTS LTD
63	3	Revenue	RG	Regeneration	Environmental & Regulatory Services	Regulatory Services	5105604652	24.01.2025	RE25715	63121 Public Conveniences - General	202102	Property Services - Day to day Maintenance	24.00	1014923	URBAN ENVIRONMENTS LTD
63	3	Revenue	RG	Regeneration	Environmental & Regulatory Services	Regulatory Services	5105799073	10.01.2025	RE25715	63121 Public Conveniences - General	202102	Property Services - Day to day Maintenance	24.00	1014923	URBAN ENVIRONMENTS LTD
44	4	Revenue	CO	Community Services	Cultural and Related Services	Library Service	5105799073	10.01.2025	CO25322	44110 Newport Library	202102	Property Services - Day to day Maintenance	48.00	1014923	URBAN ENVIRONMENTS LTD
34	4	Revenue	RE	Resources	Central Services	Support Services	5105799073	10.01.2025	RE25715	34620 11 Orchard Street, Newport	202102	Property Services - Day to day Maintenance	40.00	1014923	URBAN ENVIRONMENTS LTD
34	4	Revenue	RE	Resources	Central Services	Support Services	5105799073	10.01.2025	RE25715	34620 11 Orchard Street, Newport	202102	Property Services - Day to day Maintenance	56.00	1014923	URBAN ENVIRONMENTS LTD
34	4	Revenue	RE	Resources	Central Services	Support Services	5105604652	24.01.2025	RE25715	34620 11 Orchard Street, Newport	202102	Property Services - Day to day Maintenance	32.00	1014923	URBAN ENVIRONMENTS LTD
34	4	Revenue	RE	Resources	Central Services	Support Services	5105604652	24.01.2025	RE25715	34620 11 Orchard Street, Newport	202102	Property Services - Day to day Maintenance	40.00	1014923	URBAN ENVIRONMENTS LTD
42	2	Revenue	RG	Regeneration	Central Services	Support Services	5105604652	24.01.2025	RE25715	42301 17 Fairlee Road	202102	Property Services - Day to day Maintenance	64.00	1014923	URBAN ENVIRONMENTS LTD
42	2	Revenue	RG	Regeneration	Central Services	Support Services	5105799073	10.01.2025	RE25715	42301 17 Fairlee Road	202102	Property Services - Day to day Maintenance	64.00	1014923	URBAN ENVIRONMENTS LTD
16	6	Revenue	RE	Resources	Planning services	Economic Development	5105604652	24.01.2025	RE25715	16049 Branstone Farm Business Units	202102	Property Services - Day to day Maintenance	32.00	1014923	URBAN ENVIRONMENTS LTD
16	6	Revenue	RE	Resources	Planning services	Economic Development	510799073	10.01.2025	RE25715	16049 Branstone Farm Business Units	202102	Property Services - Day to day Maintenance	40.00	1014923	URBAN ENVIRONMENTS LTD
67	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105604652	24.01.2025	CO25352	67804 Cemeteries-Ryde	202102	Property Services - Day to day Maintenance	16.00	1014923	URBAN ENVIRONMENTS LTD
67	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105799073	10.01.2025	CO25352	67804 Cemeteries-Ryde	202102	Property Services - Day to day Maintenance	24.00	1014923	URBAN ENVIRONMENTS LTD
34	4	Revenue	RE	Resources	Central Services	Support Services	5105604652	24.01.2025	RE25712	34204 County Hall,Newport	202102	Property Services - Day to day Maintenance	296.00	1014923	URBAN ENVIRONMENTS LTD
34	4	Revenue	RE	Resources	Central Services	Support Services	5105799073	10.01.2025	RE25712	34204 County Hall,Newport	202102	Property Services - Day to day Maintenance	256.00	1014923	URBAN ENVIRONMENTS LTD
62	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105604652	24.01.2025	CO25241	62531 Ferry Management	202102	Property Services - Day to day Maintenance	32.00	1014923	URBAN ENVIRONMENTS LTD
62	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105799073	10.01.2025	CO25241	62531 Ferry Management	202102	Property Services - Day to day Maintenance	32.00	1014923	URBAN ENVIRONMENTS LTD
42	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105799073	10.01.2025	AS25611	42609 Gouldings Resource Centre	202102	Property Services - Day to day Maintenance	392.00	1014923	URBAN ENVIRONMENTS LTD
42	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604652	24.01.2025	AS25611	42609 Gouldings Resource Centre	202102	Property Services - Day to day Maintenance	248.00	1014923	URBAN ENVIRONMENTS LTD
63	3	Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	5105604652	24.01.2025	CO25123	63304 Victoria Recreation Ground	202102	Property Services - Day to day Maintenance	32.00	1014923	URBAN ENVIRONMENTS LTD
63	3	Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	5105799073	10.01.2025	CO25123	63304 Victoria Recreation Ground	202102	Property Services - Day to day Maintenance	32.00	1014923	URBAN ENVIRONMENTS LTD
44	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105799073	10.01.2025	CO25323	44314 Archaeology	202102	Property Services - Day to day Maintenance	56.00	1014923	URBAN ENVIRONMENTS LTD
44	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105604652	24.01.2025	CO25341	44501 Medina Leisure Centre	202102	Property Services - Day to day Maintenance	200.00	1014923	URBAN ENVIRONMENTS LTD
44	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105799073	10.01.2025	CO25342	44508 Shanklin Lift	202102	Property Services - Day to day Maintenance	24.00	1014923	URBAN ENVIRONMENTS LTD
44	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105799073	10.01.2025	CO25341	44501 Medina Leisure Centre	202102	Property Services - Day to day Maintenance	546.50	1014923	URBAN ENVIRONMENTS LTD
42	2	Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	5105604652	24.01.2025	AS25621	42711 Westminster House	202102	Property Services - Day to day Maintenance	160.00	1014923	URBAN ENVIRONMENTS LTD
42	2	Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	5105799073	10.01.2025	AS25621	42711 Westminster House	202102	Property Services - Day to day Maintenance	173.00	1014923	URBAN ENVIRONMENTS LTD
44	4	Revenue	CO	Community Services	Cultural and Related Services	Library Service	5105604652	24.01.2025	CO25322	44107 Cowes Library	202102	Property Services - Day to day Maintenance	24.00	1014923	URBAN ENVIRONMENTS LTD
44	4	Revenue	CO	Community Services	Cultural and Related Services	Library Service	5105799073	10.01.2025	CO25322	44107 Cowes Library	202102	Property Services - Day to day Maintenance	24.00	1014923	URBAN ENVIRONMENTS LTD
44	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105604652	24.01.2025	CO25323	44300 Archives	202102	Property Services - Day to day Maintenance	64.00	1014923	URBAN ENVIRONMENTS LTD
44	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105799073	10.01.2025	CO25323	44300 Archives	202102	Property Services - Day to day Maintenance	64.00	1014923	URBAN ENVIRONMENTS LTD
44	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105604652	24.01.2025	CO25323	44314 Archaeology	202102	Property Services - Day to day Maintenance	56.00	1014923	URBAN ENVIRONMENTS LTD
34	4	Revenue	RE	Resources	Central Services	Support Services	5105604652	24.01.2025	RE25712	34606 Mariners Way Unit 4&5	202102	Property Services - Day to day Maintenance	40.00	1014923	URBAN ENVIRONMENTS LTD
34	4	Revenue	RE	Resources	Central Services	Support Services	5105799073	10.01.2025	RE25712	34606 Mariners Way Unit 4&5	202102	Property Services - Day to day Maintenance	40.00	1014923	URBAN ENVIRONMENTS LTD
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55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105604652	24.01.2025	CD25161	55784 Family Centres Maintenance	202501 Minor Works	64.00	1014923 URBAN ENVIRONMENTS LTD
44	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Support Services	5105799073	10.01.2025	RE25151	44212 Learning & Development Running Costs	202501 Minor Works	48.00	1014923 URBAN ENVIRONMENTS LTD
44	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Support Services	5105604652	24.01.2025	RE25151	44212 Learning & Development Running Costs	202501 Minor Works	48.00	1014923 URBAN ENVIRONMENTS LTD
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105604652	24.01.2025	CD25252	52111 Island Learning Centre	202501 Minor Works	184.00	1014923 URBAN ENVIRONMENTS LTD
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105799073	10.01.2025	CD25252	52111 Island Learning Centre	202501 Minor Works	216.00	1014923 URBAN ENVIRONMENTS LTD
16	6	6	Revenue	RE	Resources	Planning services	Economic Development	5105604652	24.01.2025	RE25715	16043 Victoria Quays	202501 Minor Works	88.00	1014923 URBAN ENVIRONMENTS LTD
16	6	6	Revenue	RE	Resources	Planning services	Economic Development	5105799073	10.01.2025	RE25715	16043 Victoria Quays	202501 Minor Works	80.00	1014923 URBAN ENVIRONMENTS LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Library Service	5105799073	10.01.2025	CO25322	44113 Sandown Library	202501 Minor Works	48.00	1014923 URBAN ENVIRONMENTS LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Library Service	5105604652	24.01.2025	CO25322	44113 Sandown Library	202501 Minor Works	48.00	1014923 URBAN ENVIRONMENTS LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105799073	10.01.2025	AS25362	42103 BCF Community Equipment Store	202501 Minor Works	80.00	1014923 URBAN ENVIRONMENTS LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105604652	24.01.2025	AS25362	42103 BCF Community Equipment Store	202501 Minor Works	80.00	1014923 URBAN ENVIRONMENTS LTD
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604652	24.01.2025	CD25133	54401 Beaulieu House	202501 Minor Works	192.00	1014923 URBAN ENVIRONMENTS LTD
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105799073	10.01.2025	CD25133	54401 Beaulieu House	202501 Minor Works	289.50	1014923 URBAN ENVIRONMENTS LTD
33	3	3	Revenue	RE	Resources	Adult Social Care	Physical Support (to be reallocated)	5105604028	29.01.2025	RE25212	33324 Blue Badge Admin Team Shared Services	421001 Printing Costs	493.20	1014255 VALTECH LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105604932	29.01.2025	AS25112	43227 Memory & Cognition Residential 65+	501501 Charges from Independent Providers	6,000.12	7000249 VECTA HOUSE CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105604358	22.01.2025	AS25112	43421 Social Isolation/Other Residential	501501 Charges from Independent Providers	6,000.12	7000249 VECTA HOUSE CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105603469	15.01.2025	AS25112	43227 Memory & Cognition Residential 65+	501501 Charges from Independent Providers	5,800.20	7000249 VECTA HOUSE CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105603469	15.01.2025	AS25112	43227 Memory & Cognition Residential 65+	501501 Charges from Independent Providers	5,800.20	7000249 VECTA HOUSE CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105603469	15.01.2025	AS25112	43227 Memory & Cognition Residential 65+	501501 Charges from Independent Providers	5,376.28	7000249 VECTA HOUSE CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105603469	15.01.2025	AS25112	43227 Memory & Cognition Residential 65+	501501 Charges from Independent Providers	5,800.20	7000249 VECTA HOUSE CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603469	15.01.2025	AS25111	43201 Physical Support Nursing 65+	501501 Charges from Independent Providers	3,928.68	7000249 VECTA HOUSE CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603469	15.01.2025	AS25111	43201 Physical Support Nursing 65+	501501 Charges from Independent Providers	4,242.84	7000249 VECTA HOUSE CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603469	15.01.2025	AS25111	43201 Physical Support Nursing 65+	501501 Charges from Independent Providers	3,928.68	7000249 VECTA HOUSE CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603469	15.01.2025	AS25111	43201 Physical Support Nursing 65+	501501 Charges from Independent Providers	4,246.20	7000249 VECTA HOUSE CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603469	15.01.2025	AS25111	43201 Physical Support Nursing 65+	501501 Charges from Independent Providers	6,280.12	7000249 VECTA HOUSE CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603469	15.01.2025	AS25111	43201 Physical Support Nursing 65+	501501 Charges from Independent Providers	6,320.16	7000249 VECTA HOUSE CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603469	15.01.2025	AS25111	43201 Physical Support Nursing 65+	501501 Charges from Independent Providers	5,649.00	7000249 VECTA HOUSE CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603469	15.01.2025	AS25111	43201 Physical Support Nursing 65+	501501 Charges from Independent Providers	5,129.04	7000249 VECTA HOUSE CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603445	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	3,107.25	7000249 VECTA HOUSE CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605132	31.01.2025	AS25111	43207 Memory & Cognition Nursing 65+	501501 Charges from Independent Providers	451.42	7000249 VECTA HOUSE CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105603469	15.01.2025	AS25111	43207 Memory & Cognition Nursing 65+	501501 Charges from Independent Providers	5,800.20	7000249 VECTA HOUSE CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105603469	15.01.2025	AS25111	43207 Memory & Cognition Nursing 65+	501501 Charges from Independent Providers	4,856.60	7000249 VECTA HOUSE CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105603469	15.01.2025	AS25111	43207 Memory & Cognition Nursing 65+	501501 Charges from Independent Providers	5,800.20	7000249 VECTA HOUSE CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105603469	15.01.2025	AS25111	43207 Memory & Cognition Nursing 65+	501501 Charges from Independent Providers	5,007.80	7000249 VECTA HOUSE CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105603469	15.01.2025	AS25111	43207 Memory & Cognition Nursing 65+	501501 Charges from Independent Providers	6,320.16	7000249 VECTA HOUSE CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105603469	15.01.2025	AS25111	43207 Memory & Cognition Nursing 65+	501501 Charges from Independent Providers	3,928.68	7000249 VECTA HOUSE CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105603469	15.01.2025	AS25111	43207 Memory & Cognition Nursing 65+	501501 Charges from Independent Providers	4,768.96	7000249 VECTA HOUSE CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105603469	15.01.2025	AS25111	43207 Memory & Cognition Nursing 65+	501501 Charges from Independent Providers	4,246.20	7000249 VECTA HOUSE CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105603469	15.01.2025	AS25111	43207 Memory & Cognition Nursing 65+	501501 Charges from Independent Providers	6,519.80	7000249 VECTA HOUSE CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105603469	15.01.2025	AS25111	43207 Memory & Cognition Nursing 65+	501501 Charges from Independent Providers	3,928.68	7000249 VECTA HOUSE CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105603469	15.01.2025	AS25111	43207 Memory & Cognition Nursing 65+	501501 Charges from Independent Providers	3,404.52	7000249 VECTA HOUSE CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105603469	15.01.2025	AS25111	43207 Memory & Cognition Nursing 65+	501501 Charges from Independent Providers	3,928.68	7000249 VECTA HOUSE CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105603469	15.01.2025	AS25111	43207 Memory & Cognition Nursing 65+	501501 Charges from Independent Providers	3,928.68	7000249 VECTA HOUSE CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603469	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	5,800.20	7000249 VECTA HOUSE CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603469	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	5,525.52	7000249 VECTA HOUSE CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603469	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	7,217.56	7000249 VECTA HOUSE CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603469	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	5,593.05	7000249 VECTA HOUSE CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105604758	29.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	3,857.22	7000249 VECTA HOUSE CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105604758	29.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	3,000.06	7000249 VECTA HOUSE CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105603469	15.01.2025	AS25111	43420 Social Isolation/Other Nursing	501501 Charges from Independent Providers	4,856.60	7000249 VECTA HOUSE CARE HOME
97	7	7	Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	5105603469	15.01.2025	BAL324	97205 REDACTED PERSONAL DATA	603010 Order Settlement to Bal Sht GL	7,348.88	7000249 VECTA HOUSE CARE HOME
97	7	7	Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	5105605413	31.01.2025	BAL324	97233 REDACTED PERSONAL DATA	603010 Order Settlement to Bal Sht GL	3,428.64	7000249 VECTA HOUSE CARE HOME
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105605127	31.01.2025	AS25711	41311 Housing Association Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	7,888.88	1000614 VECTIS HOUSING ASSOCIATION LTD
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604988	29.01.2025	AS25711	41311 Housing Association Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	7,888.88	1000614 VECTIS HOUSING ASSOCIATION LTD
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105605127	31.01.2025	AS25711	41308 Emergency Interim Accommodation	501603 Accommodation Costs - Leaseholder Payments	553.57	1000614 VECTIS HOUSING ASSOCIATION LTD
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604988	29.01.2025	AS25711	41308 Emergency Interim Accommodation	501603 Accommodation Costs - Leaseholder Payments	553.57	1000614 VECTIS HOUSING ASSOCIATION LTD
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	5105604185	22.01.2025	AS25711	41301 Homelessness Support	439002 Client Expenses	98.33	1013211 VECTIS STORAGE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105603477	15.01.2025	AS25112	43421 Social Isolation/Other Residential	501501 Charges from Independent Providers	891.59	7000272 VENETIAN HEALTHCARE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105603074	08.01.2025	AS25112	43421 Social Isolation/Other Residential	501501 Charges from Independent Providers	2,674.77	7000272 VENETIAN HEALTHCARE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603477	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	3,057.88	7000272 VENETIAN HEALTHCARE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603477	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	3,057.88	7000272 VENETIAN HEALTHCARE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603477	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	3,057.88	7000272 VENETIAN HEALTHCARE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603477	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	3,057.88	7000272 VENETIAN HEALTHCARE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603477	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	3,566.36	7000272 VENETIAN HEALTHCARE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603477	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	4,800.04	7000272 VENETIAN HEALTHCARE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603477	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	342.86	7000272 VENETIAN HEALTHCARE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105604759	29.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	4,457.18	7000272 VENETIAN HEALTHCARE LTD
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Public Transport	5105602513	08.01.2025	CO25222	62538 Concessionary Fares- Over 60s	501702 Concessionary Fares Costs	378.75	1000408 VENTNOR TOWN COUNCIL
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105603358	10.01.2025	AS25612	42600 Community Reablement	439001 Professional Services	91.98	1015564 VERIFILE
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105603424	24.01.2025	AS25612	42600 Community Reablement	439001 Professional Services	91.98	1015564 VERIFILE
36	6	6	Revenue	RE	Resources	Central Services	Support Services	5105603424	24.01.2025	RE25143	36118 ICT Cyber Security	439001 Professional Services	25.99	1015564 VERIFILE
44	4	4	Revenue	RE	Resources	Children's & Education Services	Other Education and Community Budget	5105603424	24.01.2025	RE25152	44405 Personal & Community Development Learning	439001 Professional Services	25.99	1015564 VERIFILE
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105603424	24.01.2025	CD25124	53019 Children with Disabilities	439001 Professional Services	229.95	1015564 VERIFILE
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Services for Young People	5105603424	24.01.2025	CD25121	54146 Resilience Around the Family Team	439001 Professional Services	45.99	1



53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105603424	24.01.2025	CD25244	53006 Education and Inclusion Service	439001 Professional Services	55.93	1015564	VERIFILE
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105603358	10.01.2025	CD25125	53134 Childrens Support & Protection Service	439001 Professional Services	25.99	1015564	VERIFILE
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105603358	10.01.2025	AS25620	42128 Saxonbury	439001 Professional Services	45.99	1015564	VERIFILE
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105603424	24.01.2025	AS25440	42532 Wellbeing & Access Hub	439001 Professional Services	183.96	1015564	VERIFILE
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105603358	10.01.2025	AS25440	42532 Wellbeing & Access Hub	439001 Professional Services	45.99	1015564	VERIFILE
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105603424	24.01.2025	AS25620	42127 Plean Dene	439001 Professional Services	91.98	1015564	VERIFILE
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105603358	10.01.2025	CD25241	54352 Specialist Teacher Advisors	439001 Professional Services	45.99	1015564	VERIFILE
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105603358	10.01.2025	CO25341	44501 Medina Leisure Centre	439001 Professional Services	209.95	1015564	VERIFILE
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	5105603424	24.01.2025	CO25341	44501 Medina Leisure Centre	439001 Professional Services	91.98	1015564	VERIFILE
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603424	24.01.2025	CD25133	54401 Beaulieu House	439001 Professional Services	91.98	1015564	VERIFILE
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603358	10.01.2025	CD25133	54401 Beaulieu House	439001 Professional Services	45.99	1015564	VERIFILE
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105605393	31.01.2025	CO25323	44310 Dinosaur Isle Museum (Sandown Geology)	409102 Operational Equipment	64.50	1013809	VERIFONE(UK)LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Service Management and Support Services	5105605400	31.01.2025	CO25341	44546 Leisure Access System	501601 Payment to Private Contractors	65.97	1013809	VERIFONE(UK)LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Service Management and Support Services	5105605401	31.01.2025	CO25341	44546 Leisure Access System	501601 Payment to Private Contractors	62.38	1013809	VERIFONE(UK)LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Service Management and Support Services	5105605403	31.01.2025	CO25341	44546 Leisure Access System	501601 Payment to Private Contractors	258.00	1013809	VERIFONE(UK)LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105603525	15.01.2025	AS25112	43233 Mental Health Residential 65+	501501 Charges from Independent Providers	8,312.08	7501974	COMMUNITY HOMES OF INTENSIVE CARE
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604102	22.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	127.50	1015885	VIDA TAYLOR, OFSTED
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604100	22.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	127.50	1015885	VIDA TAYLOR, OFSTED
36	6	6	Revenue	RE	Resources	Central Services	Support Services	5105603979	17.01.2025	RE25143	36118 ICT Cyber Security	402201 Computer Maintenance	971.51	1000784	VODAFONE LTD (CORPORATE)
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602637	10.01.2025	CD25123	53163 Support for Looked After Children CSPS1	501501 Charges from Independent Providers	498.00	1016251	VOICE OF THE CHILD
69	9	9	Capital	PL	Place	Capital	Capital	5105604297	22.01.2025	ENV991	69500 Regeneration Projects	624001 Payment to Contractors - Capital	13,561.25	3000002	W H BRADING & SON LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604491	24.01.2025	CD25132	53034 Leaving Care Costs	512101 Support Children	120.89	7501028	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604491	24.01.2025	CD25132	53034 Leaving Care Costs	512101 Support Children	68.50	7501028	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603833	17.01.2025	CD25132	53034 Leaving Care Costs	512101 Support Children	68.50	7501028	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602700	03.01.2025	CD25132	53034 Leaving Care Costs	512101 Support Children	120.89	7501028	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602700	03.01.2025	CD25132	53034 Leaving Care Costs	512101 Support Children	68.50	7501028	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605175	31.01.2025	CD25132	53034 Leaving Care Costs	512101 Support Children	120.89	7501028	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105605175	31.01.2025	CD25132	53034 Leaving Care Costs	512101 Support Children	68.50	7501028	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603231	10.01.2025	CD25132	53034 Leaving Care Costs	512101 Support Children	120.89	7501028	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603231	10.01.2025	CD25132	53034 Leaving Care Costs	512101 Support Children	68.50	7501028	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603833	17.01.2025	CD25132	53034 Leaving Care Costs	512101 Support Children	120.89	7501028	REDACTED PERSONAL DATA
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105602901	03.01.2025	CO25323	44310 Dinosaur Isle Museum (Sandown Geology)	407101 Stock Purchases	138.72	1000470	W J NIGH & SONS LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105602902	03.01.2025	CO25323	44310 Dinosaur Isle Museum (Sandown Geology)	407101 Stock Purchases	249.22	1000470	W J NIGH & SONS LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105602985	06.01.2025	CO25323	44310 Dinosaur Isle Museum (Sandown Geology)	407101 Stock Purchases	-160.56	1000470	W J NIGH & SONS LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105602986	06.01.2025	CO25323	44310 Dinosaur Isle Museum (Sandown Geology)	407101 Stock Purchases	99.60	1000470	W J NIGH & SONS LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105602986	06.01.2025	CO25323	44310 Dinosaur Isle Museum (Sandown Geology)	407101 Stock Purchases	60.96	1000470	W J NIGH & SONS LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5400003525	29.01.2025	CO25323	44310 Dinosaur Isle Museum (Sandown Geology)	407101 Stock Purchases	-393.35	1000470	W J NIGH & SONS LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5400003526	29.01.2025	CO25323	44310 Dinosaur Isle Museum (Sandown Geology)	407101 Stock Purchases	293.75	1000470	W J NIGH & SONS LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105604847	29.01.2025	CD25144	53011 Short Breaks	501501 Charges from Independent Providers	280.00	1014135	WATERSIDE COMMUNITY TRUST
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105605054	29.01.2025	AS25112	43227 Memory & Cognition Residential 65+	501501 Charges from Independent Providers	1,965.78	7000283	WAXHAM HOUSE RESIDENTIAL CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105603480	15.01.2025	AS25112	43233 Mental Health Residential 65+	501501 Charges from Independent Providers	3,057.88	7000283	WAXHAM HOUSE RESIDENTIAL CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105603480	15.01.2025	AS25112	43421 Social Isolation/Other Residential	501501 Charges from Independent Providers	1,638.15	7000283	WAXHAM HOUSE RESIDENTIAL CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105603480	15.01.2025	AS25112	43421 Social Isolation/Other Residential	501501 Charges from Independent Providers	2,600.92	7000283	WAXHAM HOUSE RESIDENTIAL CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105603137	08.01.2025	AS25112	43421 Social Isolation/Other Residential	501501 Charges from Independent Providers	3,057.88	7000283	WAXHAM HOUSE RESIDENTIAL CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105604361	29.01.2025	AS25112	43227 Memory & Cognition Residential 65+	501501 Charges from Independent Providers	3,057.88	7000283	WAXHAM HOUSE RESIDENTIAL CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105603480	15.01.2025	AS25112	43227 Memory & Cognition Residential 65+	501501 Charges from Independent Providers	3,057.88	7000283	WAXHAM HOUSE RESIDENTIAL CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603480	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	3,566.36	7000283	WAXHAM HOUSE RESIDENTIAL CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603480	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	3,057.88	7000283	WAXHAM HOUSE RESIDENTIAL CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603480	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	3,566.36	7000283	WAXHAM HOUSE RESIDENTIAL CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603480	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	3,057.88	7000283	WAXHAM HOUSE RESIDENTIAL CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603480	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	873.68	7000283	WAXHAM HOUSE RESIDENTIAL CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603480	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	2,600.92	7000283	WAXHAM HOUSE RESIDENTIAL CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603480	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	3,057.88	7000283	WAXHAM HOUSE RESIDENTIAL CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603480	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	3,057.88	7000283	WAXHAM HOUSE RESIDENTIAL CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603480	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	3,057.88	7000283	WAXHAM HOUSE RESIDENTIAL CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603480	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	3,057.88	7000283	WAXHAM HOUSE RESIDENTIAL CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603480	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	2,483.60	7000283	WAXHAM HOUSE RESIDENTIAL CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603480	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	3,057.88	7000283	WAXHAM HOUSE RESIDENTIAL CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603480	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	3,057.88	7000283	WAXHAM HOUSE RESIDENTIAL CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105602895	03.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	2,184.20	7000283	WAXHAM HOUSE RESIDENTIAL CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105603456	15.01.2025	AS25112	43221 Physical Support Residential 65+	501501 Charges from Independent Providers	4,938.64	1015446	WAYPOINTS (UPTON) LIMITED
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	5105603706	15.01.2025	CO25253	67601 Environmental Health	439001 Professional Services	1,566.72	1000034	WEAVER BROS LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105604327	22.01.2025	CD25255	53149 Holiday Activities & Food Programme	501501 Charges from Independent Providers	266.40	7500492	WEST WIGHT NURSERY (ST SAVIOURS)
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105602026	08.01.2025	AS25611	42608 Adelaide Resource Centre	202102 Property Services - Day to day Maintenance	216.75	1000314	WESTRIDGE LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105603133	08.01.2025	CD25144	53011 Short Breaks	501501 Charges from Independent Providers	368.00	7000577	WIGHT BLUE SKY ARTS
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Public Transport	5105608066	03.01.2025	CO25222	62538 Concessionary Fares- Over 60s	331003 Travel Expenses	6,438.75	1010267	WIGHT COMMUNITY ACCESS LTD
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Public Transport	5105603141	08.01.2025	CO25222	62538 Concessionary Fares- Over 60s	501702 Concessionary Fares Costs	7,050.80	1010267	WIGHT COMMUNITY ACCESS LTD
34	4	4	Revenue	RE	Resources	Central Services	Support Services	5105601936	10.01.2025	RE25712	34204 County Hall,Newport	261002 Consumable Cleaning Materials	50.00	1000376	WIGHT CRYSTAL
44	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Support Services	5105601198	10.01.2025	RE25151	44212 Learning & Development Running Costs	404101 Catering Equipment	-36.00	1000376	WIGHT CRYSTAL
44	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Support Services	5105600611	08.01.2025	RE25151	44212 Learning & Development Running Costs	404101 Catering Equipment	38.40	1000376	WIGHT CRYSTAL
44	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Support Services	5105600611	08.01.2025	RE25151	44212 Learning & Development Running Costs	404101 Catering Equipment	43.20	1000376	WIGHT CRYSTAL
44	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Support Services	5105602275	08.01.2025	RE25151	44212 Learning & Development Running Costs	404101 Catering Equipment	-32.00	1000376	WIGHT CRYSTAL
44	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Support Services	5105602275	08.01.2025	RE25151	44				



53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603593	15.01.2025	CD25112	53154 Supported Accommodation	501501	Charges from Independent Providers	4,947.58	1014132	SOLENT YOUTH SERVICES
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603594	15.01.2025	CD25112	53154 Supported Accommodation	501501	Charges from Independent Providers	4,947.58	1014132	SOLENT YOUTH SERVICES
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603586	15.01.2025	CD25112	53154 Supported Accommodation	501501	Charges from Independent Providers	4,947.58	1014132	SOLENT YOUTH SERVICES
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604864	29.01.2025	CD25132	53034 Leaving Care Costs	501501	Charges from Independent Providers	4,302.38	1014132	SOLENT YOUTH SERVICES
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604857	29.01.2025	CD25132	53034 Leaving Care Costs	501501	Charges from Independent Providers	2,000.00	1014132	SOLENT YOUTH SERVICES
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604872	29.01.2025	CD25132	53034 Leaving Care Costs	501501	Charges from Independent Providers	2,000.00	1014132	SOLENT YOUTH SERVICES
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604869	29.01.2025	CD25132	53034 Leaving Care Costs	501501	Charges from Independent Providers	2,000.00	1014132	SOLENT YOUTH SERVICES
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604854	29.01.2025	CD25132	53034 Leaving Care Costs	501501	Charges from Independent Providers	4,947.58	1014132	SOLENT YOUTH SERVICES
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604828	29.01.2025	CD25132	53034 Leaving Care Costs	501501	Charges from Independent Providers	2,000.00	1014132	SOLENT YOUTH SERVICES
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604830	29.01.2025	CD25132	53034 Leaving Care Costs	501501	Charges from Independent Providers	2,000.00	1014132	SOLENT YOUTH SERVICES
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603584	15.01.2025	CD25132	53034 Leaving Care Costs	501501	Charges from Independent Providers	4,302.38	1014132	SOLENT YOUTH SERVICES
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603580	15.01.2025	CD25132	53034 Leaving Care Costs	501501	Charges from Independent Providers	1,600.00	1014132	SOLENT YOUTH SERVICES
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603581	15.01.2025	CD25132	53034 Leaving Care Costs	501501	Charges from Independent Providers	4,947.58	1014132	SOLENT YOUTH SERVICES
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603582	15.01.2025	CD25132	53034 Leaving Care Costs	501501	Charges from Independent Providers	2,000.00	1014132	SOLENT YOUTH SERVICES
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603589	15.01.2025	CD25132	53034 Leaving Care Costs	501501	Charges from Independent Providers	2,000.00	1014132	SOLENT YOUTH SERVICES
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603590	15.01.2025	CD25132	53034 Leaving Care Costs	501501	Charges from Independent Providers	2,000.00	1014132	SOLENT YOUTH SERVICES
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603591	15.01.2025	CD25132	53034 Leaving Care Costs	501501	Charges from Independent Providers	2,000.00	1014132	SOLENT YOUTH SERVICES
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603592	15.01.2025	CD25132	53034 Leaving Care Costs	501501	Charges from Independent Providers	2,000.00	1014132	SOLENT YOUTH SERVICES
34	4	4	Revenue	RE	Resources	Central Services	Support Services	5105604058	22.01.2025	RE25712	34601 Westridge, Ryde	262001	Refuse Collection, Disposal and Recycling Costs	122.64	1004624	WIGHT RECLAMATION LTD
34	4	4	Revenue	RE	Resources	Central Services	Support Services	5105604058	22.01.2025	RE25712	34204 County Hall, Newport	262001	Refuse Collection, Disposal and Recycling Costs	99.40	1004624	WIGHT RECLAMATION LTD
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105604058	22.01.2025	CD25252	52111 Island Learning Centre	262001	Refuse Collection, Disposal and Recycling Costs	41.44	1004624	WIGHT RECLAMATION LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105604058	22.01.2025	AS25620	42127 Plean Dene	262001	Refuse Collection, Disposal and Recycling Costs	6.16	1004624	WIGHT RECLAMATION LTD
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105794992	22.01.2025	CO25352	67850 Crematorium	409101	General Materials	102.00	1001516	WIGHT STONEMASONRY LTD
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105604771	29.01.2025	CO25352	67850 Crematorium	409101	General Materials	148.00	1001516	WIGHT STONEMASONRY LTD
13	3	3	Revenue	CO	Community Services	Planning services	Economic Development	5105602477	15.01.2025	CO25332	13161 Building 41	444101	Fixed Telephones	500.00	1001466	WIGHTFIBRE LIMITED
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105602952	08.01.2025	CO25323	44310 Dinosaur Isle Museum (Sandown Geology)	444101	Fixed Telephones	2.23	1001466	WIGHTFIBRE LIMITED
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	5105602952	08.01.2025	CO25323	44310 Dinosaur Isle Museum (Sandown Geology)	444101	Fixed Telephones	169.00	1001466	WIGHTFIBRE LIMITED
36	6	6	Revenue	RE	Resources	Central Services	Support Services	5105603709	17.01.2025	RE25143	36121 Telecommunications	444101	Fixed Telephones	6,000.00	1001466	WIGHTFIBRE LIMITED
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105604272	22.01.2025	CD25252	52111 Island Learning Centre	444101	Fixed Telephones	286.00	1001466	WIGHTFIBRE LIMITED
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105603659	15.01.2025	CD25252	52111 Island Learning Centre	444101	Fixed Telephones	-286.00	1001466	WIGHTFIBRE LIMITED
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105603660	15.01.2025	CD25252	52111 Island Learning Centre	444101	Fixed Telephones	286.00	1001466	WIGHTFIBRE LIMITED
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105603660	15.01.2025	CD25252	52111 Island Learning Centre	444101	Fixed Telephones	20.00	1001466	WIGHTFIBRE LIMITED
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604300	22.01.2025	CD25222	55536 Home To School Transport SEN Post 19	321003	Taxis - Contract Hire	307.00	1014224	WIGHTLINE TAXIS
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604302	22.01.2025	CD25222	55536 Home To School Transport SEN Post 19	321003	Taxis - Contract Hire	960.00	1014224	WIGHTLINE TAXIS
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105604300	22.01.2025	CD25222	55535 Home To School Transport SEN Post 16	321003	Taxis - Contract Hire	613.00	1014224	WIGHTLINE TAXIS
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105790617	29.01.2025	AS25430	42815 AMHP Team	331001	Public Transport Fares	138.80	1000205	WIGHTLINK LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105602287	03.01.2025	AS25430	42815 AMHP Team	331001	Public Transport Fares	138.80	1000205	WIGHTLINK LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604080	17.01.2025	AS25200	42300 Programme Management Office	331001	Public Transport Fares	15.60	1000205	WIGHTLINK LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105796176	10.01.2025	AS25200	42300 Programme Management Office	331001	Public Transport Fares	15.60	1000205	WIGHTLINK LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105798947	10.01.2025	AS25200	42300 Programme Management Office	331001	Public Transport Fares	15.20	1000205	WIGHTLINK LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604080	17.01.2025	AS25310	42108 Commissioners	331001	Public Transport Fares	16.20	1000205	WIGHTLINK LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604080	17.01.2025	AS25310	42108 Commissioners	331001	Public Transport Fares	16.20	1000205	WIGHTLINK LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105797713	10.01.2025	AS25310	42108 Commissioners	331001	Public Transport Fares	32.00	1000205	WIGHTLINK LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105790617	29.01.2025	AS25310	42108 Commissioners	331001	Public Transport Fares	6.86	1000205	WIGHTLINK LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105796176	10.01.2025	AS25310	42108 Commissioners	331001	Public Transport Fares	7.60	1000205	WIGHTLINK LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105796599	10.01.2025	AS25310	42108 Commissioners	331001	Public Transport Fares	15.20	1000205	WIGHTLINK LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105797713	10.01.2025	AS25201	42330 Adult Social Care General Overheads	331001	Public Transport Fares	15.60	1000205	WIGHTLINK LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105797713	10.01.2025	AS25201	42330 Adult Social Care General Overheads	331001	Public Transport Fares	15.60	1000205	WIGHTLINK LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105796599	10.01.2025	AS25201	42330 Adult Social Care General Overheads	331001	Public Transport Fares	15.60	1000205	WIGHTLINK LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105796599	10.01.2025	AS25201	42330 Adult Social Care General Overheads	331001	Public Transport Fares	23.24	1000205	WIGHTLINK LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105602287	03.01.2025	AS25410	42554 Adult Social Care Social Work Apprentices	331001	Public Transport Fares	7.80	1000205	WIGHTLINK LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105796176	10.01.2025	AS25410	42554 Adult Social Care Social Work Apprentices	331001	Public Transport Fares	15.60	1000205	WIGHTLINK LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105796599	10.01.2025	AS25410	42554 Adult Social Care Social Work Apprentices	331001	Public Transport Fares	23.40	1000205	WIGHTLINK LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105797713	10.01.2025	AS25410	42554 Adult Social Care Social Work Apprentices	331001	Public Transport Fares	69.40	1000205	WIGHTLINK LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105798947	10.01.2025	AS25410	42554 Adult Social Care Social Work Apprentices	331001	Public Transport Fares	69.40	1000205	WIGHTLINK LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105796176	10.01.2025	AS25201	42330 Adult Social Care General Overheads	331001	Public Transport Fares	15.60	1000205	WIGHTLINK LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105798947	10.01.2025	CO25255	67700 Trading Standards	331003	Travel Expenses	69.40	1000205	WIGHTLINK LTD
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	5105602287	03.01.2025	AS25440	42801 DoLS/MCA	331003	Travel Expenses	15.60	1000205	WIGHTLINK LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	5105796599	10.01.2025	AS25440	42801 DoLS/MCA	331003	Travel Expenses	15.60	1000205	WIGHTLINK LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105790617	29.01.2025	AS25310	42108 Commissioners	331003	Travel Expenses	0.84	1000205	WIGHTLINK LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105790617	29.01.2025	AS25310	42108 Commissioners	331003	Travel Expenses	7.50	1000205	WIGHTLINK LTD
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105601818	08.01.2025	CO25252	67212 Community Support Officers	331003	Travel Expenses	69.40	1000205	WIGHTLINK LTD
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105604079	17.01.2025	CO25252	67212 Community Support Officers	331003	Travel Expenses	-69.40	1000205	WIGHTLINK LTD
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105604080	17.01.2025	CO25252	67212 Community Support Officers	331003	Travel Expenses	69.40	1000205	WIGHTLINK LTD
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Management and Support Services	5105796176	10.01.2025	CO25221	62001 Highways PFI CMT	501601	Payment to Private Contractors	15.60	1000205	WIGHTLINK LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604162	24.01.2025	CD25132	53034 Leaving Care Costs	511202	Payments to/Aid Provided to Clients	140.00	7502019	WIGHTOAK YOUTH SERVICES
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604800	29.01.2025	CD25132	53034 Leaving Care Costs	511202	Payments to/Aid Provided to Clients	70.00	7502019	WIGHTOAK YOUTH SERVICES
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604681	24.01.2025	CD25132	53034 Leaving Care Costs	511202	Payments to/Aid Provided to Clients	70.00	7502019	WIGHTOAK YOUTH SERVICES
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603111	10.01.2025	CD25132	53034 Leaving Care Costs	511202	Payments to/Aid Provided to Clients	70.00	7502019	WIGHTOAK YOUTH SERVICES
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105603521	15.01.2025	AS25112	43229 Learning Disability Residential 18-64	501501	Charges from Independent Providers	9,511.88	7501648	WINScombe CARE HOME LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105603522	15.01.2025	AS25112	43229 Learning Disability Residential 18-64	501501	Charges from Independent Providers	10,084.48	7501947	COMMUNITY HOMES OF INTENSIVE CARE
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105603100	08.01.2025	CD25248	54622 EOTAS / EOTIC	501501	Charges from Independent Providers	720.		



53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603301	10.01.2025	CD25134	53072 Special Guardianship Order Costs	512101 Support Children	166.41	7501670 REDACTED PERSONAL DATA
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	5105604113	24.01.2025	CD25249	54618 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	501501 Charges from Independent Providers	26,648.00	1015968 YARROW HEIGHTS SCHOOL LIMITED
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	5105604714	29.01.2025	CD25161	53103 Supporting Families	501401 Payments to Voluntary and Other Associations	672.50	1016052 YES! CREATIVE BEATS
41	1	1	Revenue	AS	Adult Services	Housing Services	Supporting People	5105603058	08.01.2025	AS25712	41508 Supporting People Teenage Pregnancy	501601 Payment to Private Contractors	2,205.32	1002081 YMCA FAIRTHORNE GROUP
44	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Support Services	5105602054	08.01.2025	RE25151	44212 Learning & Development Running Costs	409101 General Materials	141.20	1012536 YPO
44	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Support Services	5105798726	24.01.2025	RE25151	44212 Learning & Development Running Costs	409101 General Materials	24.95	1012536 YPO
44	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Support Services	5105604437	22.01.2025	RE25151	44212 Learning & Development Running Costs	409101 General Materials	237.66	1012536 YPO
44	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Support Services	5105604383	22.01.2025	RE25151	44212 Learning & Development Running Costs	409101 General Materials	-237.66	1012536 YPO
44	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Support Services	5105603149	08.01.2025	RE25151	44212 Learning & Development Running Costs	409101 General Materials	-237.66	1012536 YPO
44	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Support Services	5105603150	08.01.2025	RE25151	44212 Learning & Development Running Costs	409101 General Materials	237.66	1012536 YPO
44	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Support Services	5105602054	08.01.2025	RE25151	44212 Learning & Development Running Costs	409101 General Materials	23.95	1012536 YPO
44	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Support Services	5105602054	08.01.2025	RE25151	44212 Learning & Development Running Costs	409101 General Materials	5.99	1012536 YPO
14	4	4	Revenue	CE	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105605432	31.01.2025	CE25111	14503 Ukraine - Host Payments	461002 Grants to individuals	500.00	7501803 REDACTED PERSONAL DATA
63	3	3	Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	5105603771	24.01.2025	CO25123	63412 Fort Victoria	444101 Fixed Telephones	32.92	1011237 ZEN INTERNET LIMITED
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603339	10.01.2025	CD25112	53153 Unaccompanied Asylum Seeker Children LC	501501 Charges from Independent Providers	71.70	7502151 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105603943	17.01.2025	CD25112	53153 Unaccompanied Asylum Seeker Children LC	501501 Charges from Independent Providers	71.70	7502151 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105602809	03.01.2025	CD25112	53153 Unaccompanied Asylum Seeker Children LC	501501 Charges from Independent Providers	71.70	7502151 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	5105604601	24.01.2025	CD25112	53153 Unaccompanied Asylum Seeker Children LC	501501 Charges from Independent Providers	71.70	7502151 REDACTED PERSONAL DATA
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory / Cognition-older people (65+)	1700066611	15.01.2025	AS25112	43227 Memory & Cognition Residential 65+	512405 Provider Refund Overpayments	-891.59	7502138 CASA DI CURA LTD T/A CAMERON HOUSE
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902073064	15.01.2025	CD25222	55536 Home To School Transport SEN Post 19	439002 Client Expenses	119.88	1015837 REDACTED PERSONAL DATA
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902073065	15.01.2025	CD25222	55536 Home To School Transport SEN Post 19	439002 Client Expenses	39.96	1015837 REDACTED PERSONAL DATA
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902072607	08.01.2025	CO25352	67850 Crematorium	439001 Professional Services	576.00	1002493 REDACTED PERSONAL DATA
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902075070	22.01.2025	CO25352	67850 Crematorium	439001 Professional Services	696.00	1002493 REDACTED PERSONAL DATA
67	7	7	Revenue	CO	Community Services	Central Services	Central Services to the Public	1902075234	22.01.2025	CO25256	67900 Coroner	434002 Post Mortem Fees	14,063.50	1002555 DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST
67	7	7	Revenue	CO	Community Services	Central Services	Central Services to the Public	1902077324	31.01.2025	CO25256	67900 Coroner	434002 Post Mortem Fees	13,637.90	1002555 DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902075481	29.01.2025	CO25352	67850 Crematorium	439001 Professional Services	912.00	1009283 REDACTED PERSONAL DATA
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902072609	08.01.2025	CO25352	67850 Crematorium	439001 Professional Services	552.00	1009283 REDACTED PERSONAL DATA
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	1902075491	29.01.2025	AS25711	41307 Private Rented Sector Leasing Scheme	501603 Accommodation Costs - Leaseholder Payments	960.00	1006769 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902075027	17.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	100.00	7501666 REDACTED PERSONAL DATA
49	9	9	Capital	AS	Adult Services	Capital	Capital	1902072724	10.01.2025	COM911	49004 Disabled Facilities Grants	628001 Capital Grants	5,818.00	3000318 A JONES PLUMBING AND HEATING
49	9	9	Capital	AS	Adult Services	Capital	Capital	1902075033	17.01.2025	COM911	49004 Disabled Facilities Grants	628001 Capital Grants	3,667.00	3000318 A JONES PLUMBING AND HEATING
49	9	9	Capital	AS	Adult Services	Capital	Capital	1902075249	24.01.2025	COM911	49004 Disabled Facilities Grants	628001 Capital Grants	2,432.00	3000318 A JONES PLUMBING AND HEATING
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902075409	24.01.2025	CD25132	53034 Leaving Care Costs	511202 Payments to/Aid Provided to Clients	58.48	7502078 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902072703	08.01.2025	CD25112	53153 Unaccompanied Asylum Seeker Children LC	512101 Support Children	25.00	7502207 REDACTED PERSONAL DATA
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902073019	15.01.2025	IWCTOP	99999 Balance Sheet	603010 Order Settlement to Bal Sht GL	15,785.54	7002136 TRASCARE WELLCARE LIFESTYLES
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902072659	08.01.2025	IWCTOP	99999 Balance Sheet	603010 Order Settlement to Bal Sht GL	2,667.58	7000385 REGARD PARTNERSHIP
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902073018	15.01.2025	IWCTOP	99999 Balance Sheet	603010 Order Settlement to Bal Sht GL	2,667.58	7000385 REGARD PARTNERSHIP
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902075180	22.01.2025	IWCTOP	99999 Balance Sheet	603010 Order Settlement to Bal Sht GL	2,667.58	7000385 REGARD PARTNERSHIP
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902075578	29.01.2025	IWCTOP	99999 Balance Sheet	603010 Order Settlement to Bal Sht GL	2,667.58	7000385 REGARD PARTNERSHIP
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902072663	08.01.2025	IWCTOP	99999 Balance Sheet	603010 Order Settlement to Bal Sht GL	1,320.00	7000334 ACORN CARE SERVICE LTD
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902075201	22.01.2025	IWCTOP	99999 Balance Sheet	603010 Order Settlement to Bal Sht GL	2,688.00	7000334 ACORN CARE SERVICE LTD
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902075583	29.01.2025	IWCTOP	99999 Balance Sheet	603010 Order Settlement to Bal Sht GL	1,344.00	7000334 ACORN CARE SERVICE LTD
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902072648	08.01.2025	IWCTOP	99999 Balance Sheet	603010 Order Settlement to Bal Sht GL	4,183.20	7502058 AGINCARE LIVE-IN CARE
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902073033	15.01.2025	IWCTOP	99999 Balance Sheet	603010 Order Settlement to Bal Sht GL	4,183.20	7502058 AGINCARE LIVE-IN CARE
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902075555	29.01.2025	IWCTOP	99999 Balance Sheet	603010 Order Settlement to Bal Sht GL	8,366.40	7502058 AGINCARE LIVE-IN CARE
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902075018	17.01.2025	CD25112	53153 Unaccompanied Asylum Seeker Children LC	512101 Support Children	82.00	7502169 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902072833	10.01.2025	CD25112	53153 Unaccompanied Asylum Seeker Children LC	512101 Support Children	50.00	7502169 REDACTED PERSONAL DATA
49	9	9	Capital	AS	Adult Services	Capital	Capital	1902075339	24.01.2025	COM911	49004 Disabled Facilities Grants	628001 Capital Grants	2,672.50	1001542 AKW MEDI-CARE LTD
49	9	9	Capital	AS	Adult Services	Capital	Capital	1902075003	17.01.2025	COM911	49004 Disabled Facilities Grants	628001 Capital Grants	2,672.50	1001542 AKW MEDI-CARE LTD
49	9	9	Capital	AS	Adult Services	Capital	Capital	1902075032	17.01.2025	COM911	49004 Disabled Facilities Grants	628001 Capital Grants	2,672.50	1001542 AKW MEDI-CARE LTD
49	9	9	Capital	AS	Adult Services	Capital	Capital	1902075343	24.01.2025	COM911	49004 Disabled Facilities Grants	628001 Capital Grants	2,672.50	1001542 AKW MEDI-CARE LTD
49	9	9	Capital	AS	Adult Services	Capital	Capital	1902075231	22.01.2025	COM911	49004 Disabled Facilities Grants	628001 Capital Grants	2,672.50	1001542 AKW MEDI-CARE LTD
49	9	9	Capital	AS	Adult Services	Capital	Capital	1902075338	24.01.2025	COM911	49004 Disabled Facilities Grants	628001 Capital Grants	2,672.50	1001542 AKW MEDI-CARE LTD
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902072865	10.01.2025	CD25222	55533 Home To School Transprt SEN Primary	439002 Client Expenses	192.78	1015640 REDACTED PERSONAL DATA
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902072651	08.01.2025	IWCTOP	99999 Balance Sheet	603010 Order Settlement to Bal Sht GL	68,436.00	7501528 CSN CARE GROUP LIMITED
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902073028	15.01.2025	IWCTOP	99999 Balance Sheet	603010 Order Settlement to Bal Sht GL	63,330.00	7501528 CSN CARE GROUP LIMITED
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902075173	22.01.2025	IWCTOP	99999 Balance Sheet	603010 Order Settlement to Bal Sht GL	66,132.00	7501528 CSN CARE GROUP LIMITED
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902075561	29.01.2025	IWCTOP	99999 Balance Sheet	603010 Order Settlement to Bal Sht GL	129,168.00	7501528 CSN CARE GROUP LIMITED
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902075229	22.01.2025	CD25132	53034 Leaving Care Costs	512101 Support Children	125.00	7502216 REDACTED PERSONAL DATA
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902072725	10.01.2025	CO25352	67850 Crematorium	439001 Professional Services	1,026.00	1014652 REDACTED PERSONAL DATA
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902077352	31.01.2025	CO25352	67850 Crematorium	439001 Professional Services	304.00	1014652 REDACTED PERSONAL DATA
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902075582	29.01.2025	IWCTOP	99999 Balance Sheet	603010 Order Settlement to Bal Sht GL	5,400.00	1014607 APEX PRIME CARE
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902072666	08.01.2025	IWCTOP	99999 Balance Sheet	603010 Order Settlement to Bal Sht GL	3,822.00	1014607 APEX PRIME CARE
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902073007	15.01.2025	IWCTOP	99999 Balance Sheet	603010 Order Settlement to Bal Sht GL	4,890.00	1014607 APEX PRIME CARE
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902075200	22.01.2025	IWCTOP	99999 Balance Sheet	603010 Order Settlement to Bal Sht GL	5,562.00	1014607 APEX PRIME CARE
66	6	6	Revenue	CO	Community Services	Planning services	Environmental Initiatives	1902075232	22.01.2025	CO25133	66204 IOW National Landscape	461001 Grants to External Bodies	8,500.00	1012051 ARC CONSULTING LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	1902072612	08.01.2025	CO25342	44519 Medina Theatre	603010 Order Settlement to Bal Sht GL	4,188.29	1015245 ARTISTES INTERNATIONAL MANAGEMENT
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Library Service	1902072508	08.01.2025	CO25322	44120 Prison Library Service	421004 Purchase of Books	162.50	1000844 ASKEWS LIBRARY SERVICES LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Library Service	1902072507	08.01.2025	CO25322	44102 Public Libraries Central	421004 Purchase of Books	153.45	1000844 ASKEWS LIBRARY SERVICES LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Library Service	1902072508	08.01.2025	CO25322	44102 Public Libraries Central	421004 Purchase of Books	319.47	1000844 ASKEWS LIBRARY SERVICES LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Library Service	1902072508	08.01.2025	CO25322	44102 Public Libraries Central	421004 Purchase of Books	111.13	1000844 ASKEWS LIBRARY SERVICES LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Library Service	1902075531	29.01.2025	CO25322	44102 Public Libraries Central	421004 Purchase of Books	925.08	1000844 ASKEWS LIBRARY SERVICES LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Library Service	1902075531	29.01.2025	CO25322	44102 Public Libraries Central	421004 Purchase of Books	371.17	1000844 ASKEWS LIBRARY SERVICES LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Library Service	1902075531	29.01.2025	CO25322	44102 Public Libraries Central	421004 Purchase of Books	289.96	1000844 ASKEWS LIBRARY SERVICES LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Library Service	1902075532	29.01.2025	CO25322	44102 Public Libraries Central	421004 Purchase of Books	294.54	1000844 ASKEWS LIBRARY SERVICES LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Library Service	1902075532	29.01.2025	CO25322	44102 Public Libraries Central	421004 Purchase of Books	185.10	1000844 ASKEWS LIBRARY SERVICES LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Library Service	1902075532	29.01.2025	CO25322	44102 Public Libraries Central	421004 Purchase of Books	66.89	1000844 ASKEWS LIBRARY SERVICES LTD
44	4	4	Revenue	CO										



53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902072962	15.01.2025	CD25132	53034 Leaving Care Costs	512101 Support Children	50.00	7502022 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902072836	10.01.2025	CD25112	53153 Unaccompanied Asylum Seeker Children LC	512101 Support Children	50.00	7502150 REDACTED PERSONAL DATA
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902072848	10.01.2025	CD25255	52114 Disability Access Funding 3-4 year olds	501601 Payment to Private Contractors	910.00	4000248 BERRY HILL CHILDCARE LIMITED
39	9	9	Capital	RE	Resources	Capital	Capital	1902075417	24.01.2025	RES942	39019 Capital Receipts	621001 External Design and Supervision Fees	5,425.00	1011132 BEVAN BRITTAN
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077235	31.01.2025	BAL	99999 Balance Sheet	969100 AIG Payroll Deductions	106.86	1001727 BHSF
33	3	3	Revenue	RE	Resources	Central Services	Support Services	1902072364	03.01.2025	RE25222	33200 Payroll	732004 Administration Fee Income	-5.34	1001727 BHSF
33	3	3	Revenue	RE	Resources	Central Services	Support Services	1902072365	03.01.2025	RE25222	33200 Payroll	732004 Administration Fee Income	-1.25	1001727 BHSF
33	3	3	Revenue	RE	Resources	Central Services	Support Services	1902077235	31.01.2025	RE25222	33200 Payroll	732004 Administration Fee Income	-5.34	1001727 BHSF
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902075400	24.01.2025	CD25255	54614 Early Years Special Educational Needs Funding	501601 Payment to Private Contractors	429.00	4000049 BINSTEAD STEPPING STONES PRE-SCHOOL
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902075401	24.01.2025	CD25255	54614 Early Years Special Educational Needs Funding	501601 Payment to Private Contractors	1,072.50	4000049 BINSTEAD STEPPING STONES PRE-SCHOOL
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902075373	24.01.2025	CD25255	54614 Early Years Special Educational Needs Funding	501601 Payment to Private Contractors	819.00	4000015 BLACKBERRY LANE PRE SCHOOL
67	7	7	Revenue	CO	Community Services	Central Services	Central Services to the Public	1700066642	24.01.2025	CO25256	67900 Coroner	439001 Professional Services	-792.83	1012998 BOSTICO INTERNATIONAL
92	2	2	Balance Sheet	RE	Resources	Balance Sheet	Balance Sheet	1902072832	10.01.2025	BAL645	92161 Insurance claims suspense	969007 Insurance claims suspense	490.00	4000162 BRADING PRIMARY SCHOOL
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902072847	10.01.2025	CD25255	52114 Disability Access Funding 3-4 year olds	501601 Payment to Private Contractors	1,820.00	7500926 KCT CHILDCARE LIMITED
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Library Service	1902075550	29.01.2025	CO25322	44102 Public Libraries Central	421004 Purchase of Books	13.05	1000039 BRITISH LIBRARY
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Library Service	1902075550	29.01.2025	CO25322	44102 Public Libraries Central	421004 Purchase of Books	185.40	1000039 BRITISH LIBRARY
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700066589	15.01.2025	AS25112	43421 Social Isolation/Other Residential	512405 Provider Refund Overpayments	-607.15	7000372 BUCKLAND CARE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066631	22.01.2025	AS25112	43227 Memory & Cognition Residential 65+	512405 Provider Refund Overpayments	-1,273.70	7000372 BUCKLAND CARE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066617	15.01.2025	AS25112	43227 Memory & Cognition Residential 65+	512405 Provider Refund Overpayments	-3,528.68	7000372 BUCKLAND CARE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066621	15.01.2025	AS25112	43227 Memory & Cognition Residential 65+	512405 Provider Refund Overpayments	-1,273.70	7000372 BUCKLAND CARE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066603	15.01.2025	AS25112	43221 Physical Support Residential 65+	512405 Provider Refund Overpayments	-254.74	7000372 BUCKLAND CARE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066593	15.01.2025	AS25112	43221 Physical Support Residential 65+	512405 Provider Refund Overpayments	-13,076.65	7000372 BUCKLAND CARE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066596	15.01.2025	AS25112	43221 Physical Support Residential 65+	512405 Provider Refund Overpayments	-1,018.96	7000372 BUCKLAND CARE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066675	29.01.2025	AS25112	43221 Physical Support Residential 65+	512405 Provider Refund Overpayments	-2,165.29	7000287 BUCKLAND CARE LTD
34	4	4	Revenue	RE	Resources	Central Services	Support Services	1902075413	24.01.2025	RE25715	34620 11 Orchard Street, Newport	230001 Water and Sewerage	87.30	1013467 BUSINESS STREAM LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902075519	29.01.2025	AS25611	42608 Adelaide Resource Centre	230001 Water and Sewerage	2,169.70	1013467 BUSINESS STREAM LTD
63	3	3	Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	1902075513	29.01.2025	CO25123	63381 Allotments	230001 Water and Sewerage	95.19	1013467 BUSINESS STREAM LTD
63	3	3	Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	1902072981	24.01.2025	CO25123	63381 Allotments	230001 Water and Sewerage	38.80	1013467 BUSINESS STREAM LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	1902072993	24.01.2025	AS25362	42103 BCF Community Equipment Store	230001 Water and Sewerage	204.66	1013467 BUSINESS STREAM LTD
63	3	3	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	1902075514	29.01.2025	CO25142	63332 Beach Safety	230001 Water and Sewerage	4.57	1013467 BUSINESS STREAM LTD
63	3	3	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	1902075140	24.01.2025	CO25142	63332 Beach Safety	230001 Water and Sewerage	28.46	1013467 BUSINESS STREAM LTD
63	3	3	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	1902075139	24.01.2025	CO25142	63332 Beach Safety	230001 Water and Sewerage	91.11	1013467 BUSINESS STREAM LTD
63	3	3	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	1902072992	24.01.2025	CO25142	63332 Beach Safety	230001 Water and Sewerage	44.84	1013467 BUSINESS STREAM LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	1902072960	24.01.2025	CO25123	44509 Canoe Lake	230001 Water and Sewerage	277.26	1013467 BUSINESS STREAM LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	1902072959	24.01.2025	CO25123	44509 Canoe Lake	230001 Water and Sewerage	247.13	1013467 BUSINESS STREAM LTD
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902072957	24.01.2025	CO25352	67811 Cemeteries-Binstead	230001 Water and Sewerage	28.61	1013467 BUSINESS STREAM LTD
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902072949	24.01.2025	CO25352	67807 Cemeteries-Ventnor	230001 Water and Sewerage	78.26	1013467 BUSINESS STREAM LTD
34	4	4	Revenue	RE	Resources	Central Services	Support Services	1902075146	24.01.2025	RE25712	34204 County Hall,Newport	230001 Water and Sewerage	721.80	1013467 BUSINESS STREAM LTD
34	4	4	Revenue	RE	Resources	Central Services	Support Services	1902075145	24.01.2025	RE25712	34204 County Hall,Newport	230001 Water and Sewerage	839.15	1013467 BUSINESS STREAM LTD
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902072983	24.01.2025	CO25352	67850 Crematorium	230001 Water and Sewerage	113.30	1013467 BUSINESS STREAM LTD
34	4	4	Revenue	RE	Resources	Central Services	Support Services	1902072952	24.01.2025	RE25715	34617 Elmdon (The Laurels)	230001 Water and Sewerage	72.20	1013467 BUSINESS STREAM LTD
34	4	4	Revenue	RE	Resources	Central Services	Support Services	1902072955	24.01.2025	RE25715	34617 Elmdon (The Laurels)	230001 Water and Sewerage	74.48	1013467 BUSINESS STREAM LTD
34	4	4	Revenue	RE	Resources	Central Services	Support Services	1902072956	24.01.2025	RE25715	34617 Elmdon (The Laurels)	230001 Water and Sewerage	67.93	1013467 BUSINESS STREAM LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	1902075414	24.01.2025	CD25123	53049 Family Support activity base: 76 Greenlands	230001 Water and Sewerage	51.02	1013467 BUSINESS STREAM LTD
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902075521	29.01.2025	CO25241	62531 Ferry Management	230001 Water and Sewerage	78.11	1013467 BUSINESS STREAM LTD
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902075098	24.01.2025	CO25241	62531 Ferry Management	230001 Water and Sewerage	55.54	1013467 BUSINESS STREAM LTD
63	3	3	Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	1902072987	24.01.2025	CO25123	63412 Fort Victoria	230001 Water and Sewerage	107.26	1013467 BUSINESS STREAM LTD
63	3	3	Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	1902075518	29.01.2025	CO25123	63313 John O'Conner Grounds Maintenance Contract	230001 Water and Sewerage	4.57	1013467 BUSINESS STREAM LTD
63	3	3	Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	1902072979	24.01.2025	CO25123	63313 John O'Conner Grounds Maintenance Contract	230001 Water and Sewerage	58.89	1013467 BUSINESS STREAM LTD
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902075523	29.01.2025	CD25232	55911 Love Lane Primary School	230001 Water and Sewerage	910.36	1013467 BUSINESS STREAM LTD
63	3	3	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902075522	29.01.2025	CO25344	63557 Newport Harbour Account	230001 Water and Sewerage	15.07	1013467 BUSINESS STREAM LTD
63	3	3	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902075526	29.01.2025	CO25344	63557 Newport Harbour Account	230001 Water and Sewerage	367.15	1013467 BUSINESS STREAM LTD
63	3	3	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902075143	24.01.2025	CO25344	63557 Newport Harbour Account	230001 Water and Sewerage	666.90	1013467 BUSINESS STREAM LTD
63	3	3	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902072980	24.01.2025	CO25344	63557 Newport Harbour Account	230001 Water and Sewerage	200.13	1013467 BUSINESS STREAM LTD
34	4	4	Revenue	RE	Resources	Planning services	Business Support	1902072964	24.01.2025	RE25715	34403 Norton Green Factory Units	230001 Water and Sewerage	55.69	1013467 BUSINESS STREAM LTD
63	3	3	Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	1902072985	24.01.2025	CO25123	63316 Other Grounds Maintenance	230001 Water and Sewerage	147.04	1013467 BUSINESS STREAM LTD
63	3	3	Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	1902075516	29.01.2025	CO25123	63321 Play Areas Health & Safety work	230001 Water and Sewerage	408.51	1013467 BUSINESS STREAM LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902072996	24.01.2025	AS25620	42127 Plean Dene	230001 Water and Sewerage	2,003.83	1013467 BUSINESS STREAM LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902072994	24.01.2025	AS25620	42127 Plean Dene	230001 Water and Sewerage	1,885.44	1013467 BUSINESS STREAM LTD
63	3	3	Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	1902075528	29.01.2025	CO25123	63301 Puckpool Park Recreation Area	230001 Water and Sewerage	4.57	1013467 BUSINESS STREAM LTD
44	4	4	Revenue	CO	Community Services	Culture and Heritage	Culture and Heritage	1902075517	29.01.2025	CO25323	44305 Roman Villa Newport	230001 Water and Sewerage	33.12	1013467 BUSINESS STREAM LTD
63	3	3	Revenue	RE	Resources	Cultural and Related Services	Recreation and Sport	1902072990	24.01.2025	RE25721	63346 Ryde Concessions	230001 Water and Sewerage	696.66	1013467 BUSINESS STREAM LTD
63	3	3	Revenue	RE	Resources	Cultural and Related Services	Recreation and Sport	1902072960	24.01.2025	RE25721	63346 Ryde Concessions	230001 Water and Sewerage	288.35	1013467 BUSINESS STREAM LTD
63	3	3	Revenue	RE	Resources	Cultural and Related Services	Recreation and Sport	1902072959	24.01.2025	RE25721	63346 Ryde Concessions	230001 Water and Sewerage	257.00	1013467 BUSINESS STREAM LTD
44	4	4	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902072953	24.01.2025	CO25344	44506 Ryde Harbour	230001 Water and Sewerage	176.13	1013467 BUSINESS STREAM LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Library Service	1902075141	24.01.2025	CO25322	44113 Sandown Library	230001 Water and Sewerage	132.28	1013467 BUSINESS STREAM LTD
54	4	4	Revenue	RE	Resources	Children's & Education Services	Support Services	1902072986	24.01.2025	RE25715	54108 Sandown Town Hall	230001 Water and Sewerage	55.69	1013467 BUSINESS STREAM LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902072963	24.01.2025	AS25620	42128 Saxonbury	230001 Water and Sewerage	630.98	1013467 BUSINESS STREAM LTD
34	4	4	Revenue	RE	Resources	Central Services	Support Services	1700066639	24.01.2025	RE25712	34214 Seaclose Offices, Newport	230001 Water and Sewerage	-4,824.25	1013467 BUSINESS STREAM LTD
34	4	4	Revenue	RE	Resources	Central Services	Support Services	1902075095	24.01.2025	RE25712	34214 Seaclose Offices, Newport	230001 Water and Sewerage	525.13	1013467 BUSINESS STREAM LTD
34	4	4	Revenue	RE	Resources	Planning services	Business Support	1902075529	29.01.2025	RE25715	34406 Somerton Industrial Park	230001 Water and Sewerage	827.09	1013467 BUSINESS STREAM LTD
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	1902072991	24.01.2025	CD25241	54334 Specialist Service Business Admin	230001 Water and Sewerage	335.54	1013467 BUSINESS STREAM LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	1902072998	24.01.2025	CO25341	44500 The Heights	230001 Water and Sewerage	6,484.31	1013467 BUSINESS STREAM LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	1902072982	24.01.2025	CO25341	44500 The Heights	230001 Water and Sewerage	2,676.44	1013467 BUSINESS STREAM LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	1902072999	24.01.2025	CO25341	44500 The Heights	230001 Water and Sewerage	2,907.22	1013467 BUSINESS STREAM LTD
16	6	6	Revenue	RE	Resources	Planning services	Economic Development	1902075525	29.01.2025	RE25715	16043 Victoria Quays	230001 Water and Sewerage	28.62	1013467 BUSINESS STREAM LTD
16	6	6	Revenue	RE	Resources	Planning services	Economic Development	1902075415	24.01.2025	RE25715	16043 Victoria Quays	230001 Water and Sewerage	529.65	1013467 BUSINESS STREAM LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	190						



53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902077214	29.01.2025	CD25132	53034 Leaving Care Costs	512101 Support Children	62.97	7502220 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902075048	17.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	300.00	7500952 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902072445	03.01.2025	CD25134	53073 In-house Fostering	512101 Support Children	50.00	7500731 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1700066660	24.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	-150.00	7500328 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902075050	17.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	150.00	7500328 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902075051	17.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	150.00	7500328 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902077206	29.01.2025	CD25134	53073 In-house Fostering	501502 Regular Respite Care	819.82	7500122 REDACTED PERSONAL DATA
99	9	B	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902072646	08.01.2025	IWCTOP	99999 Balance Sheet	603010 Order Settlement to Bal Sht GL	21,980.45	7502052 CALL ON ME LTD
99	9	B	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902072646	08.01.2025	IWCTOP	99999 Balance Sheet	603010 Order Settlement to Bal Sht GL	7,252.00	7502052 CALL ON ME LTD
99	9	B	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902075171	22.01.2025	IWCTOP	99999 Balance Sheet	603010 Order Settlement to Bal Sht GL	14,504.00	7502052 CALL ON ME LTD
99	9	B	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902075171	22.01.2025	IWCTOP	99999 Balance Sheet	603010 Order Settlement to Bal Sht GL	43,960.90	7502052 CALL ON ME LTD
99	9	B	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902075557	29.01.2025	IWCTOP	99999 Balance Sheet	603010 Order Settlement to Bal Sht GL	21,980.45	7502052 CALL ON ME LTD
99	9	B	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902075557	29.01.2025	IWCTOP	99999 Balance Sheet	603010 Order Settlement to Bal Sht GL	7,252.00	7502052 CALL ON ME LTD
99	9	B	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902072641	08.01.2025	IWCTOP	99999 Balance Sheet	603010 Order Settlement to Bal Sht GL	106,474.86	7502107 CARE QUALITY SERVICES LTD
99	9	B	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902073031	15.01.2025	IWCTOP	99999 Balance Sheet	603010 Order Settlement to Bal Sht GL	49,204.86	7502107 CARE QUALITY SERVICES LTD
99	9	B	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902075164	22.01.2025	IWCTOP	99999 Balance Sheet	603010 Order Settlement to Bal Sht GL	50,782.86	7502107 CARE QUALITY SERVICES LTD
99	9	B	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902075558	29.01.2025	IWCTOP	99999 Balance Sheet	603010 Order Settlement to Bal Sht GL	49,978.86	7502107 CARE QUALITY SERVICES LTD
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902072474	03.01.2025	CD25222	55533 Home To School Transprt SEN Primary	439002 Client Expenses	193.96	1015962 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902077208	29.01.2025	CD25134	53073 In-house Fostering	501502 Regular Respite Care	100.00	7502125 REDACTED PERSONAL DATA
99	9	B	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1700066594	15.01.2025	BAL	99999 Balance Sheet	969136 Residential Care Suspense A/c	-2,483.60	7502137 CASA DI CURA LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902075416	24.01.2025	CD25132	53034 Leaving Care Costs	512101 Support Children	100.00	7502217 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902072509	07.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	1,421.96	7501614 REDACTED PERSONAL DATA
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902072471	03.01.2025	CD25222	55531 Home To School Transprt Mainstream Primary	439002 Client Expenses	145.31	1016218 THE WIGHT BAY HOTEL
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902072462	03.01.2025	CD25222	55533 Home To School Transprt SEN Primary	439002 Client Expenses	234.15	1016096 REDACTED PERSONAL DATA
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902072480	03.01.2025	CD25222	55531 Home To School Transprt Mainstream Primary	439002 Client Expenses	527.10	1016256 REDACTED PERSONAL DATA
45	5	5	Revenue	PH	Public Health	Public Health	Sexual Health	1902072495	08.01.2025	PH25111	45005 STI Tests & Treatment P	501204 Payments to other NHS Trusts	334.82	1011510 CHELSEA & WESTMINSTER HOSPITAL NHS
45	5	5	Revenue	PH	Public Health	Public Health	Sexual Health	1902072496	08.01.2025	PH25111	45005 STI Tests & Treatment P	501204 Payments to other NHS Trusts	538.83	1011510 CHELSEA & WESTMINSTER HOSPITAL NHS
99	9	B	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902073029	15.01.2025	IWCTOP	99999 Balance Sheet	603010 Order Settlement to Bal Sht GL	14,662.76	7501985 CHESSEL SUPPORT SERVICES
99	9	B	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902075568	29.01.2025	IWCTOP	99999 Balance Sheet	603010 Order Settlement to Bal Sht GL	7,331.38	7501985 CHESSEL SUPPORT SERVICES
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902077211	29.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	100.00	7502218 REDACTED PERSONAL DATA
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902072852	10.01.2025	CD25222	55533 Home To School Transprt SEN Primary	439002 Client Expenses	310.52	1016024 REDACTED PERSONAL DATA
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	1902073004	15.01.2025	CO25323	44338 Museums and Schools 2024-25	439001 Professional Services	1,295.00	1015285 CLASSIC BOAT MUSEUM
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902072566	08.01.2025	CD25255	54614 Early Years Special Educational Needs Funding	501601 Payment to Private Contractors	1,072.50	4000125 CLEVER CLOGGS DAY CARE
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902072545	08.01.2025	CD25255	54614 Early Years Special Educational Needs Funding	501601 Payment to Private Contractors	1,072.50	4000125 CLEVER CLOGGS DAY CARE
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902072546	08.01.2025	CD25255	54614 Early Years Special Educational Needs Funding	501601 Payment to Private Contractors	1,072.50	4000125 CLEVER CLOGGS DAY CARE
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902072547	08.01.2025	CD25255	54614 Early Years Special Educational Needs Funding	501601 Payment to Private Contractors	1,126.13	4000125 CLEVER CLOGGS DAY CARE
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902072548	08.01.2025	CD25255	54614 Early Years Special Educational Needs Funding	501601 Payment to Private Contractors	1,072.50	4000125 CLEVER CLOGGS DAY CARE
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902072549	08.01.2025	CD25255	54614 Early Years Special Educational Needs Funding	501601 Payment to Private Contractors	1,072.50	4000125 CLEVER CLOGGS DAY CARE
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902072550	08.01.2025	CD25255	54614 Early Years Special Educational Needs Funding	501601 Payment to Private Contractors	1,072.50	4000125 CLEVER CLOGGS DAY CARE
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902072539	08.01.2025	CD25255	54614 Early Years Special Educational Needs Funding	501601 Payment to Private Contractors	1,287.00	4000125 CLEVER CLOGGS DAY CARE
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902072540	08.01.2025	CD25255	54614 Early Years Special Educational Needs Funding	501601 Payment to Private Contractors	1,072.50	4000125 CLEVER CLOGGS DAY CARE
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902072541	08.01.2025	CD25255	54614 Early Years Special Educational Needs Funding	501601 Payment to Private Contractors	536.25	4000125 CLEVER CLOGGS DAY CARE
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902072542	08.01.2025	CD25255	54614 Early Years Special Educational Needs Funding	501601 Payment to Private Contractors	1,072.50	4000125 CLEVER CLOGGS DAY CARE
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902072543	08.01.2025	CD25255	54614 Early Years Special Educational Needs Funding	501601 Payment to Private Contractors	2,145.00	4000125 CLEVER CLOGGS DAY CARE
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902072544	08.01.2025	CD25255	54614 Early Years Special Educational Needs Funding	501601 Payment to Private Contractors	1,072.50	4000125 CLEVER CLOGGS DAY CARE
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902072533	08.01.2025	CD25255	54614 Early Years Special Educational Needs Funding	501601 Payment to Private Contractors	804.38	4000125 CLEVER CLOGGS DAY CARE
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902072534	08.01.2025	CD25255	54614 Early Years Special Educational Needs Funding	501601 Payment to Private Contractors	965.25	4000125 CLEVER CLOGGS DAY CARE
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902072535	08.01.2025	CD25255	54614 Early Years Special Educational Needs Funding	501601 Payment to Private Contractors	1,287.00	4000125 CLEVER CLOGGS DAY CARE
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902072536	08.01.2025	CD25255	54614 Early Years Special Educational Needs Funding	501601 Payment to Private Contractors	1,072.50	4000125 CLEVER CLOGGS DAY CARE
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902072537	08.01.2025	CD25255	54614 Early Years Special Educational Needs Funding	501601 Payment to Private Contractors	804.38	4000125 CLEVER CLOGGS DAY CARE
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902072538	08.01.2025	CD25255	54614 Early Years Special Educational Needs Funding	501601 Payment to Private Contractors	1,072.50	4000125 CLEVER CLOGGS DAY CARE
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902072529	08.01.2025	CD25255	54614 Early Years Special Educational Needs Funding	501601 Payment to Private Contractors	1,072.50	4000125 CLEVER CLOGGS DAY CARE
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902072530	08.01.2025	CD25255	54614 Early Years Special Educational Needs Funding	501601 Payment to Private Contractors	1,430.00	4000125 CLEVER CLOGGS DAY CARE
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902072531	08.01.2025	CD25255	54614 Early Years Special Educational Needs Funding	501601 Payment to Private Contractors	1,072.50	4000125 CLEVER CLOGGS DAY CARE
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902072532	08.01.2025	CD25255	54614 Early Years Special Educational Needs Funding	501601 Payment to Private Contractors	965.25	4000125 CLEVER CLOGGS DAY CARE
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902072948	17.01.2025	CD25255	54614 Early Years Special Educational Needs Funding	409102 Operational Equipment	480.13	4000125 CLEVER CLOGGS DAY CARE
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902072965	15.01.2025	CD25132	53034 Leaving Care Costs	512101 Support Children	25.00	7502100 REDACTED PERSONAL DATA
67	7	7	Revenue	CO	Community Services	Central Services	Central Services to the Public	1902072995	15.01.2025	CO25256	67900 Coroner	501601 Payment to Private Contractors	7,165.00	1010942 CO-OPERATIVE FUNERALCARE LTD
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Post-16 Provision	1902077218	29.01.2025	CD25247	54623 Top-up Funding - Post 16	501801 Payments to Academies	1,479.00	4000242 COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	1902072944	15.01.2025	CD25247	54619 Special Discretionary Grants	501801 Payments to Academies	3,850.00	4000242 COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
59	9	9	Capital	CD	Childrens Services	Capital	Capital	1902075094	22.01.2025	CYP918	59071 Cowes Primary Devolved Capital	624001 Payment to Contractors - Capital	929.55	4000225 COWES PRIMARY SCHOOL
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902075021	17.01.2025	CD25134	53094 Children placed with Family&Friends	512201 Boarding Out Allowances	150.00	7501179 REDACTED PERSONAL DATA
49	9	9	Capital	AS	Adult Services	Capital	Capital	1902072702	08.01.2025	COM911	49004 Disabled Facilities Grants	628001 Capital Grants	2,550.00	1002265 REDACTED PERSONAL DATA
49	9	9	Capital	AS	Adult Services	Capital	Capital	1902075004	17.01.2025	COM911	49004 Disabled Facilities Grants	628001 Capital Grants	7,170.00	1002265 REDACTED PERSONAL DATA
49	9	9	Capital	AS	Adult Services	Capital	Capital	1902075230	22.01.2025	COM911	49004 Disabled Facilities Grants	628001 Capital Grants	7,495.00	1002265 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902075052	17.01.2025	CD25134	53073 In-house Fostering	512201 Boarding Out Allowances	150.00	7501371 REDACTED PERSONAL DATA
49	9	9	Capital	AS	Adult Services	Capital	Capital	1902072704	08.01.2025	COM911	49004 Disabled Facilities Grants	628001 Capital Grants	9,715.00	1007604 REDACTED PERSONAL DATA
49	9	9	Capital	AS	Adult Services	Capital	Capital	1902075030	17.01.2025	COM911	49004 Disabled Facilities Grants	628001 Capital Grants	5,105.00	1007604 REDACTED PERSONAL DATA
36	6	6	Revenue	RE	Resources	Central Services	Support Services	1902072950	15.01.2025	RE25143	36121 Telecommunications	444101 Fixed Telephones	256.28	1009823 DAISY COMMUNICATIONS LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	1902077336	31.01.2025	CO25342	44519 Medina Theatre	603010 Order Settlement to Bal Sht GL	6,775.92	1016089 DAZZLING ENTERTAINMENT LTD
36	6	6	Revenue	RE	Resources	Central Services	Support Services	1902072502	07.01.2025	RE25141	36111 ICT Contracts	445001 Computer Software Licencing	46.00	1012843 MOSAIC SOFTWARE LTD
33	3	3	Revenue	RE	Resources	Central Services	Support Services	1700066590	13.01.2025	RE25223	33401 County Hall Central Mail Room	441001 Postage	-306.82	1010462 NEOPOST LTD
33	3	3	Revenue	RE	Resources	Central Services	Support Services	1902072503	07.01.2025	RE25223	33401 County Hall Central Mail Room	441001 Postage	1,000.00	1010462 NEOPOST LTD
33	3	3	Revenue	RE	Resources	Central Services	Support Services	1902072890	13.01.2025	RE25223	33401 County Hall Central Mail Room	441001 Postage	1,000.00	1010462 NEOPOST LTD
33	3	3	Revenue	RE	Resources	Central Services	Support Services	1902072893	13.01.2025	RE25223	33401 County Hall Central Mail Room	441001 Postage	1,000.00	1010462 NEOPOST LTD
33	3	3	Revenue	RE	Resources	Central Services	Support Services	1902072894	13.01.2025	RE25223	33401 County Hall Central Mail Room	441001 Postage	1,000.00	1010462 NEOPOST LTD
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33	3	3	Revenue	RE	Resources	Central Services	Central Services to the Public	1902075236	27.01.2025	RE25212	33314 Council Tax	439001 Professional Services	77.00	1006643 LAND REGISTRY
33	3	3	Revenue	RE	Resources	Central Services	Central Services to the Public	1902075058	20.01.2025	RE25212	33314 Council Tax	439001 Professional Services	105.00	1006643 LAND REGISTRY
33	3	3	Revenue	RE	Resources	Central Services	Central Services to the Public	1902075110	27.01.2025	RE25212	33314 Council Tax	439001 Professional Services	84.00	1006643 LAND REGISTRY
33	3	3	Revenue	RE	Resources	Central Services	Central Services to the Public	1902074873	20.01.2025	RE25212	33314 Council Tax	439001 Professional Services	105.00	1006643 LAND REGISTRY
33	3	3	Revenue	RE	Resources	Central Services	Central Services to the Public	1902072927	20.01.2025	RE25212	33314 Council Tax	439001 Professional Services	70.00	1006643 LAND REGISTRY
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	1902075236	27.01.2025	CO25253	67601 Environmental Health	439001 Professional Services	7.00	1006643 LAND REGISTRY
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Management and Support Services	1902072927	20.01.2025	CO25221	62001 Highways PFI CMT	429001 Sundry Office Expenses	56.00	1006643 LAND REGISTRY
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	1902072504	07.01.2025	AS25711	41301 Homelessness Support	439001 Professional Services	7.00	1006643 LAND REGISTRY
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	1902075236	27.01.2025	AS25711	41301 Homelessness Support	439001 Professional Services	42.00	1006643 LAND REGISTRY
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	1902074873	20.01.2025	AS25711	41301 Homelessness Support	439001 Professional Services	21.00	1006643 LAND REGISTRY
24	4	4	Revenue	RE	Resources	Central Services	Support Services	1902072504	07.01.2025	RE25112	24001 Litigation Costs	432001 Legal Fees - Other Parties	46.00	1006643 LAND REGISTRY
24	4	4	Revenue	RE	Resources	Central Services	Support Services	1902072895	13.01.2025	RE25112	24001 Litigation Costs	432001 Legal Fees - Other Parties	126.00	1006643 LAND REGISTRY
24	4	4	Revenue	RE	Resources	Central Services	Support Services	1902073035	20.01.2025	RE25112	24001 Litigation Costs	432001 Legal Fees - Other Parties	84.00	1006643 LAND REGISTRY
24	4	4	Revenue	RE	Resources	Central Services	Support Services	1902077357	31.01.2025	RE25112	24001 Litigation Costs	432001 Legal Fees - Other Parties	56.00	1006643 LAND REGISTRY
24	4	4	Revenue	RE	Resources	Central Services	Support Services	1902077361	31.01.2025	RE25112	24001 Litigation Costs	432001 Legal Fees - Other Parties	84.00	1006643 LAND REGISTRY
24	4	4	Revenue	RE	Resources	Central Services	Support Services	1902075111	27.01.2025	RE25112	24001 Litigation Costs	432001 Legal Fees - Other Parties	119.00	1006643 LAND REGISTRY
24	4	4	Revenue	RE	Resources	Central Services	Support Services	1902075110	27.01.2025	RE25112	24001 Litigation Costs	432001 Legal Fees - Other Parties	77.00	1006643 LAND REGISTRY
24	4	4	Revenue	RE	Resources	Central Services	Support Services	1902075236	27.01.2025	RE25112	24001 Litigation Costs	432001 Legal Fees - Other Parties	70.00	1006643 LAND REGISTRY
24	4	4	Revenue	RE	Resources	Central Services	Support Services	1902075418	27.01.2025	RE25112	24001 Litigation Costs	432001 Legal Fees - Other Parties	94.00	1006643 LAND REGISTRY
24	4	4	Revenue	RE	Resources	Central Services	Support Services	1902075520	31.01.2025	RE25112	24001 Litigation Costs	432001 Legal Fees - Other Parties	56.00	1006643 LAND REGISTRY
24	4	4	Revenue	RE	Resources	Central Services	Support Services	1902074873	20.01.2025	RE25112	24001 Litigation Costs	432001 Legal Fees - Other Parties	98.00	1006643 LAND REGISTRY
24	4	4	Revenue	RE	Resources	Central Services	Support Services	1902075058	20.01.2025	RE25112	24001 Litigation Costs	432001 Legal Fees - Other Parties	70.00	1006643 LAND REGISTRY
66	6	6	Revenue	CO	Community Services	Planning services	Development Control	1902072927	20.01.2025	CO25131	66602 Planning Enforcement	432001 Legal Fees - Other Parties	70.00	1006643 LAND REGISTRY
66	6	6	Revenue	CO	Community Services	Planning services	Development Control	1902075468	31.01.2025	CO25131	66602 Planning Enforcement	432001 Legal Fees - Other Parties	238.00	1006643 LAND REGISTRY
66	6	6	Revenue	CO	Community Services	Planning services	Development Control	1902075111	27.01.2025	CO25131	66602 Planning Enforcement	432001 Legal Fees - Other Parties	56.00	1006643 LAND REGISTRY
34	4	4	Revenue	RE	Resources	Central Services	Support Services	1902075236	27.01.2025	RE25715	34500 Properties - Other Properties	439001 Professional Services	14.00	1006643 LAND REGISTRY
34	4	4	Revenue	RE	Resources	Central Services	Support Services	1902074873	20.01.2025	RE25715	34500 Properties - Other Properties	439001 Professional Services	35.00	1006643 LAND REGISTRY
62	2	2	Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	1902072504	07.01.2025	CO25223	62649 Rights of Way Operations	429001 Sundry Office Expenses	7.00	1006643 LAND REGISTRY
62	2	2	Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	1902074873	20.01.2025	CO25223	62649 Rights of Way Operations	429001 Sundry Office Expenses	28.00	1006643 LAND REGISTRY
62	2	2	Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	1902075236	27.01.2025	CO25223	62649 Rights of Way Operations	429001 Sundry Office Expenses	70.00	1006643 LAND REGISTRY
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902072504	07.01.2025	AS25351	42407 FAC Team	432001 Legal Fees - Other Parties	14.00	1006643 LAND REGISTRY
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902074873	20.01.2025	AS25351	42407 FAC Team	432001 Legal Fees - Other Parties	35.00	1006643 LAND REGISTRY
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902075236	27.01.2025	AS25351	42407 FAC Team	432001 Legal Fees - Other Parties	7.00	1006643 LAND REGISTRY
93	3	3	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077338	31.01.2025	BAL323	93500 Deputyship Suspense a/c	603010 Order Settlement to Bal Sht GL	408.00	1011050 NAT WEST BANK PLC
93	3	3	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902075406	24.01.2025	BAL323	93500 Deputyship Suspense a/c	603010 Order Settlement to Bal Sht GL	408.00	1011050 NAT WEST BANK PLC
93	3	3	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902075410	24.01.2025	BAL323	93500 Deputyship Suspense a/c	603010 Order Settlement to Bal Sht GL	408.00	1011050 NAT WEST BANK PLC
36	6	6	Revenue	RE	Resources	Central Services	Support Services	1902077372	31.01.2025	RE25141	36111 ICT Contracts	402201 Computer Maintenance	3,364.45	1015385 DOCUSIGN FRANCE SAS
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902075020	17.01.2025	CD25255	52611 Under 2 yr old funding - working parents	501601 Payment to Private Contractors	1,542.16	7501253 REDACTED PERSONAL DATA
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066630	15.01.2025	AS25112	43221 Physical Support Residential 65+	512405 Provider Refund Overpayments	-1,965.78	7000384 DOWNSIDE HOUSE LTD
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902077351	31.01.2025	CO25352	67850 Crematorium	439001 Professional Services	2,299.00	1001799 REDACTED PERSONAL DATA
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902072610	08.01.2025	CO25352	67850 Crematorium	439001 Professional Services	1,102.00	1001799 REDACTED PERSONAL DATA
36	6	6	Revenue	RE	Resources	Central Services	Support Services	1902072482	03.01.2025	RE25143	36124 Mobile Phones	444201 Mobile Telecoms	1,735.40	1000995 ORANGE PCS LTD
36	6	6	Revenue	RE	Resources	Central Services	Support Services	1902077325	31.01.2025	RE25143	36124 Mobile Phones	444201 Mobile Telecoms	1,735.20	1000995 ORANGE PCS LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902072446	03.01.2025	CD25112	53153 Unaccompanied Asylum Seeker Children LC	512101 Support Children	50.00	7502195 REDACTED PERSONAL DATA
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902072645	08.01.2025	IWCTOP	99999 Balance Sheet	603010 Order Settlement to Bal Sht GL	35,784.42	7502061 ELITE CAREPLUS LIMITED
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902075174	22.01.2025	IWCTOP	99999 Balance Sheet	603010 Order Settlement to Bal Sht GL	6,922.38	7502061 ELITE CAREPLUS LIMITED
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902075562	29.01.2025	IWCTOP	99999 Balance Sheet	603010 Order Settlement to Bal Sht GL	6,922.38	7502061 ELITE CAREPLUS LIMITED
55	5	5	Revenue	RE	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1902073006	15.01.2025	RE25153	55840 Practice Teaching Childrens Social Care	714053 Assessed & Supported Year in Employment (DFE)	33.30	1016283 REDACTED PERSONAL DATA
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902075396	24.01.2025	CD25255	54614 Early Years Special Educational Needs Funding	501601 Payment to Private Contractors	536.25	7501154 REDACTED PERSONAL DATA
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902075397	24.01.2025	CD25255	54614 Early Years Special Educational Needs Funding	501601 Payment to Private Contractors	536.25	7501154 REDACTED PERSONAL DATA
36	6	6	Revenue	RE	Resources	Central Services	Support Services	1902075240	24.01.2025	RE25143	36121 Telecommunications	444101 Fixed Telephones	2,168.72	1013653 ETHOS VOICE AND DATA LIMITED
66	6	6	Revenue	CO	Community Services	Planning services	Planning Policy	1902072834	10.01.2025	CO25131	66212 S106 Agreements (No Conditions)	501101 Payments to Other Local Authorities	47,536.25	1011868 FAREHAM BOROUGH COUNCIL
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902075581	29.01.2025	IWCTOP	99999 Balance Sheet	603010 Order Settlement to Bal Sht GL	1,386.20	1015447 FIRST CITY NURSING SERVICES LTD
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902072664	08.01.2025	IWCTOP	99999 Balance Sheet	603010 Order Settlement to Bal Sht GL	66,744.00	1015447 FIRST CITY NURSING SERVICES LTD
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902073010	15.01.2025	IWCTOP	99999 Balance Sheet	603010 Order Settlement to Bal Sht GL	558.00	1015447 FIRST CITY NURSING SERVICES LTD
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902075197	22.01.2025	IWCTOP	99999 Balance Sheet	603010 Order Settlement to Bal Sht GL	139,524.00	1015447 FIRST CITY NURSING SERVICES LTD
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902073059	15.01.2025	CD25222	55534 Home To School Transprt SEN Secondary	439002 Client Expenses	306.45	1015240 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902072698	08.01.2025	CD25134	53073 In-house Fostering	420016 Catering Purchases	5.20	4200156 FOSTERING & ADOPTION
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902072698	08.01.2025	CD25134	53073 In-house Fostering	412001 Catering Purchases	9.45	4200156 FOSTERING & ADOPTION
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902072697	08.01.2025	CD25134	53073 In-house Fostering	423101 Stationery	3.99	4200156 FOSTERING & ADOPTION
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077328	31.01.2025	BAL	99999 Balance Sheet	969108 GMBU Subs Pay Deductions	70.10	7000002 G M B & A T U
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902072961	15.01.2025	CD25134	53073 In-house Fostering	512101 Support Children	100.00	7502179 REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902075247	24.01.2025	CD25132	53034 Leaving Care Costs	512101 Support Children	10.00	7502179 REDACTED PERSONAL DATA
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902073032	15.01.2025	IWCTOP	99999 Balance Sheet	603010 Order Settlement to Bal Sht GL	3,240.00	7502081 GOOD OAKS HOMECARE ISLE OF WIGHT
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902075166	22.01.2025	IWCTOP	99999 Balance Sheet	603010 Order Settlement to Bal Sht GL	732.00	7502081 GOOD OAKS HOMECARE ISLE OF WIGHT
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902072860	08.01.2025	IWCTOP	99999 Balance Sheet	603010 Order Settlement to Bal Sht GL	3,997.20	7000738 GREENCOTE LTD T/A BLUEBIRD
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902073014	15.01.2025	IWCTOP	99999 Balance Sheet	603010 Order Settlement to Bal Sht GL	4,165.20	7000738 GREENCOTE LTD T/A BLUEBIRD
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902075192	22.01.2025	IWCTOP	99999 Balance Sheet	603010 Order Settlement to Bal Sht GL	4,134.00	7000738 GREENCOTE LTD T/A BLUEBIRD
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902075577	29.01.2025	IWCTOP	99999 Balance Sheet	603010 Order Settlement to Bal Sht GL	4,002.00	7000738 GREENCOTE LTD T/A BLUEBIRD
59	9	9	Capital	CD	Childrens Services	Capital	Capital	1902074865	15.01.2025	CYP912	59007 Secondary capital	624001 Payment to Private Contractors - Capital	2,292.07	4000171 GREENMOUNT PRIMARY SCHOOL
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	1902075241	24.01.2025	AS25711	41312 Find a Home Scheme	501601 Payment to Private Contractors	500.00	1015165 REDACTED PERSONAL DATA
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077331	31.01.2025	BAL	99999 Balance Sheet	969113 IV Lottery Pay Deductions	285.00	1001271 I W OPPORTUNITY SOCIETY LTD
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902072579	07.01.2025	BAL	99999 Balance Sheet	957008 Hants CC Mags Courts debt charges (U/I)	1,897.00	1000011 HAMPSHIRE COUNTY COUNCIL
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902072466	03.01.2025	CD25222	55533 Home To School Transprt SEN Primary	439002 Client Expenses	149.20	1015265 REDACTED PERSONAL DATA
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902075170	22.01.2025	IWCTOP	99999 Balance Sheet	603010 Order Settlement to Bal Sht GL	9,005.65	7502213 HANTS HEALTHCARE LTD
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902075554	29.01.2025	IWCTOP	99999 Balance Sheet	603010 Order Settlement to Bal Sht GL	2,715.55	7502213 HANTS HEALTHCARE LTD
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Post-16 Provision	1902077220	29.01.2025	CD25247	54623 Top-up Funding - Post 16	501801 Payments to Academies	25,298.00	1016201 HISP MULTI ACADEMY TRUST
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	1902075187	22.01.2025	CD25247	54615 Academy Resourced Provision - Top Up	501801 Payments to Academies	37,085.00	1016201 HISP MULTI ACADEMY TRUST
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	1902075188	22.01.2025	CD252				



43	3	3	Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700066592	15.01.2025	AS25112	43421 Social Isolation/Other Residential	512405 Provider Refund Overpayments	-4,032.00	7000282	ISLAND HEALTHCARE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066552	15.01.2025	AS25111	43201 Physical Support/Nursing 65+	512405 Provider Refund Overpayments	-842.50	7000259	ISLAND HEALTHCARE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066553	15.01.2025	AS25112	43227 Memory & Cognition Residential 65+	512405 Provider Refund Overpayments	-5,385.88	7000259	ISLAND HEALTHCARE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1902075351	24.01.2025	AS25112	43227 Memory & Cognition Residential 65+	512405 Provider Refund Overpayments	4,678.50	7000298	ISLAND HEALTHCARE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066643	24.01.2025	AS25112	43227 Memory & Cognition Residential 65+	512405 Provider Refund Overpayments	-4,678.50	7000298	ISLAND HEALTHCARE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066648	31.01.2025	AS25112	43227 Memory & Cognition Residential 65+	512405 Provider Refund Overpayments	-4,678.50	7000298	ISLAND HEALTHCARE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066616	15.01.2025	AS25112	43227 Memory & Cognition Residential 65+	512405 Provider Refund Overpayments	-1,201.31	7001987	ISLAND HEALTHCARE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066619	15.01.2025	AS25112	43221 Physical Support Residential 65+	512405 Provider Refund Overpayments	-1,282.16	7000282	ISLAND HEALTHCARE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066601	15.01.2025	AS25112	43227 Memory & Cognition Residential 65+	512405 Provider Refund Overpayments	-2,206.73	7000252	ISLAND HEALTHCARE LTD
97	7	7	Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	1700066577	15.01.2025	BAL324	97118 REDACTED PERSONAL DATA	603010 Order Settlement to Bal Sht GL	-2,730.25	7000298	ISLAND HEALTHCARE LTD
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	1902075463	29.01.2025	AS25711	41313 Homelessness Reduction (Priority)	512404 Accommodation Costs - Service Users	1,830.00	1007926	ISLAND LETTINGS LTD
49	9	9	Capital	AS	Adult Services	Capital	Capital	1902075093	22.01.2025	COM911	49004 Disabled Facilities Grants	628001 Capital Grants	3,700.00	1000621	ISLAND MOBILITY
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	1700066615	15.01.2025	AS25112	43411 Carers Residential	512405 Provider Refund Overpayments	-764.22	7000235	ISLANDCARE LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	1902073000	15.01.2025	CO25323	44338 Museums and Schools 2024-25	439001 Professional Services	594.00	1012388	ISLE OF WIGHT BUS & COACH MUSEUM
67	7	7	Revenue	CO	Community Services	Central Services	Central Services to the Public	1902072527	08.01.2025	CO25256	67900 Coroner	434003 Mortuary Contract	18,905.00	1010904	ISLE OF WIGHT NHS TRUST
67	7	7	Revenue	CO	Community Services	Central Services	Central Services to the Public	1902075472	29.01.2025	CO25256	67900 Coroner	434003 Mortuary Contract	18,905.00	1010904	ISLE OF WIGHT NHS TRUST
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902072843	08.01.2025	IWCTOP	99999 Balance Sheet	603010 Order Settlement to Bal Sht GL	1,244.95	7502117	INVOLVE CARE AND SUPPORT
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902073034	15.01.2025	IWCTOP	99999 Balance Sheet	603010 Order Settlement to Bal Sht GL	1,244.95	7502117	INVOLVE CARE AND SUPPORT
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902075162	22.01.2025	IWCTOP	99999 Balance Sheet	603010 Order Settlement to Bal Sht GL	1,244.95	7502117	INVOLVE CARE AND SUPPORT
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902075564	29.01.2025	IWCTOP	99999 Balance Sheet	603010 Order Settlement to Bal Sht GL	1,244.95	7502117	INVOLVE CARE AND SUPPORT
63	3	3	Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	1902075494	29.01.2025	CO25133	63414 IW Biological Record Centre	461001 Grants to External Bodies	8,936.00	1000524	IW NATURAL HISTORY & ARCHAEOLOGICAL SOCIETY
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902072469	03.01.2025	CD25222	55533 Home To School Transprt SEN Primary	439002 Client Expenses	150.12	1015770	REDACTED PERSONAL DATA
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902072461	03.01.2025	CD25222	55533 Home To School Transprt SEN Primary	439002 Client Expenses	132.02	1015239	REDACTED PERSONAL DATA
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902073063	15.01.2025	CD25222	55531 Home To School Transprt Mainstream Primary	439002 Client Expenses	84.24	1014934	REDACTED PERSONAL DATA
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902072475	03.01.2025	CD25222	55531 Home To School Transprt Mainstream Primary	439002 Client Expenses	116.64	1014934	REDACTED PERSONAL DATA
55	5	5	Revenue	RE	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1902075015	17.01.2025	RE25153	55840 Practice Teaching Childrens Social Care	714053 Assessed & Supported Year in Employment (DFE)	142.51	1016064	REDACTED PERSONAL DATA
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902072650	08.01.2025	IWCTOP	99999 Balance Sheet	603010 Order Settlement to Bal Sht GL	7,011.36	7501521	JHN HEALTHCARE
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902073025	15.01.2025	IWCTOP	99999 Balance Sheet	603010 Order Settlement to Bal Sht GL	7,011.36	7501521	JHN HEALTHCARE
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902075176	22.01.2025	IWCTOP	99999 Balance Sheet	603010 Order Settlement to Bal Sht GL	14,847.36	7501521	JHN HEALTHCARE
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902075570	29.01.2025	IWCTOP	99999 Balance Sheet	603010 Order Settlement to Bal Sht GL	7,371.36	7501521	JHN HEALTHCARE
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902072608	08.01.2025	CO25352	67850 Crematorium	104100 Interim Staff	151.34	1015164	REDACTED PERSONAL DATA
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902072608	08.01.2025	CO25352	67850 Crematorium	439001 Professional Services	984.00	1015164	REDACTED PERSONAL DATA
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902072844	10.01.2025	CD25255	52610 2 year old funding - working parents	501601 Payment to Private Contractors	1,585.50	1011656	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902072849	10.01.2025	CD25134	53094 Children placed with Family&Friends	321005 Transport of Clients	174.00	7502048	REDACTED PERSONAL DATA
55	5	5	Revenue	RE	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1902075017	17.01.2025	RE25153	55840 Practice Teaching Childrens Social Care	714053 Assessed & Supported Year in Employment (DFE)	22.95	1016286	REDACTED PERSONAL DATA
55	5	5	Revenue	RE	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1902075035	17.01.2025	RE25153	55840 Practice Teaching Childrens Social Care	714053 Assessed & Supported Year in Employment (DFE)	22.95	1016286	REDACTED PERSONAL DATA
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902072477	03.01.2025	CD25222	55534 Home To School Transprt SEN Secondary	439002 Client Expenses	114.24	1014562	REDACTED PERSONAL DATA
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902072478	03.01.2025	CD25222	55534 Home To School Transprt SEN Secondary	439002 Client Expenses	104.72	1014562	REDACTED PERSONAL DATA
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902072479	03.01.2025	CD25222	55533 Home To School Transprt SEN Primary	439002 Client Expenses	210.40	1015679	REDACTED PERSONAL DATA
13	3	3	Revenue	CO	Community Services	Planning services	Economic Development	1902077323	31.01.2025	CO25332	13161 Building 41	512001 Gas	112.06	1000776	KENT COUNTY COUNCIL
13	3	3	Revenue	CO	Community Services	Planning services	Economic Development	1902075420	29.01.2025	CO25332	13161 Building 41	512001 Gas	145.59	1000776	KENT COUNTY COUNCIL
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902075042	17.01.2025	CD25112	53153 Unaccompanied Asylum Seeker Children LC	501501 Charges from Independent Providers	387.36	7502120	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902072835	10.01.2025	CD25112	53153 Unaccompanied Asylum Seeker Children LC	512101 Support Children	50.00	7502120	REDACTED PERSONAL DATA
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902072468	03.01.2025	CD25222	55533 Home To School Transprt SEN Primary	439002 Client Expenses	192.78	1015914	REDACTED PERSONAL DATA
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066614	15.01.2025	AS25112	43221 Physical Support Residential 65+	512405 Provider Refund Overpayments	-891.59	7000232	KITE HILL NURSING HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066606	15.01.2025	AS25112	43221 Physical Support Residential 65+	512405 Provider Refund Overpayments	-735.75	7000232	KITE HILL NURSING HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066608	15.01.2025	AS25112	43221 Physical Support Residential 65+	512405 Provider Refund Overpayments	-2,000.04	7000232	KITE HILL NURSING HOME
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902072563	08.01.2025	CD25255	54614 Early Years Special Educational Needs Funding	501601 Payment to Private Contractors	1,072.50	7500825	KNL CHILDCARE LTD
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902072564	08.01.2025	CD25255	54614 Early Years Special Educational Needs Funding	501601 Payment to Private Contractors	804.38	7500825	KNL CHILDCARE LTD
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902072565	08.01.2025	CD25255	54614 Early Years Special Educational Needs Funding	501601 Payment to Private Contractors	1,608.75	7500825	KNL CHILDCARE LTD
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902072710	10.01.2025	CD25222	55532 Home To School Transprt Mainstream Primary	439002 Client Expenses	226.80	1016332	REDACTED PERSONAL DATA
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902072711	10.01.2025	CD25222	55531 Home To School Transprt Mainstream Primary	439002 Client Expenses	226.80	1016332	REDACTED PERSONAL DATA
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	1902075502	29.01.2025	CD25247	54619 Special Discretionary Grants	501801 Payments to Academies	2,145.00	4000243	LANESEND PRIMARY
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902072551	08.01.2025	CD25255	54614 Early Years Special Educational Needs Funding	501601 Payment to Private Contractors	1,716.00	1015213	FURZEHILL CHILDCARE CENTRE
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902072552	08.01.2025	CD25255	54614 Early Years Special Educational Needs Funding	501601 Payment to Private Contractors	1,287.00	1015213	FURZEHILL CHILDCARE CENTRE
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902072553	08.01.2025	CD25255	54614 Early Years Special Educational Needs Funding	501601 Payment to Private Contractors	1,287.00	1015213	FURZEHILL CHILDCARE CENTRE
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902072554	08.01.2025	CD25255	54614 Early Years Special Educational Needs Funding	501601 Payment to Private Contractors	1,787.50	1015213	FURZEHILL CHILDCARE CENTRE
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902072555	08.01.2025	CD25255	54614 Early Years Special Educational Needs Funding	501601 Payment to Private Contractors	1,072.50	1015213	FURZEHILL CHILDCARE CENTRE
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902072556	08.01.2025	CD25255	54614 Early Years Special Educational Needs Funding	501601 Payment to Private Contractors	1,072.50	1015213	FURZEHILL CHILDCARE CENTRE
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902075389	24.01.2025	CD25255	54614 Early Years Special Educational Needs Funding	501601 Payment to Private Contractors	858.00	1015213	FURZEHILL CHILDCARE CENTRE
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902075390	24.01.2025	CD25255	54614 Early Years Special Educational Needs Funding	501601 Payment to Private Contractors	858.00	1015213	FURZEHILL CHILDCARE CENTRE
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902072557	08.01.2025	CD25255	54614 Early Years Special Educational Needs Funding	501601 Payment to Private Contractors	1,072.50	1015213	FURZEHILL CHILDCARE CENTRE
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902072866	10.01.2025	CD25222	55534 Home To School Transprt SEN Secondary	439002 Client Expenses	178.80	1014563	REDACTED PERSONAL DATA
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Library Service	1902072713	10.01.2025	CO25322	44107 Cowes Library	421002 Publications	26.10	4200035	LIBRARY HQ
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Library Service	1902072714	10.01.2025	CO25322	44110 Newport Library	412001 Catering Purchases	3.89	4200035	LIBRARY HQ
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Library Service	1902072715	10.01.2025	CO25322	44102 Public Libraries Central	409101 General Materials	1.67	4200035	LIBRARY HQ
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902072568	08.01.2025	CD25255	54614 Early Years Special Educational Needs Funding	501601 Payment to Private Contractors	429.00	1015350	LITTLE ACRES CHILDCARE CENTRE
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902072559	08.01.2025	CD25255	54614 Early Years Special Educational Needs Funding	501601 Payment to Private Contractors	804.38	1015350	LITTLE ACRES CHILDCARE CENTRE
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902072560	08.01.2025	CD25255	54614 Early Years Special Educational Needs Funding	501601 Payment to Private Contractors	804.38	1015350	LITTLE ACRES CHILDCARE CENTRE
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902072561	08.01.2025	CD25255	54614 Early Years Special Educational Needs Funding	501601 Payment to Private Contractors	1,072.50	1015350	LITTLE ACRES CHILDCARE CENTRE
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902072562	08.01.2025	CD25255	54614 Early Years Special Educational Needs Funding	501601 Payment to Private Contractors	1,608.75	1015350	LITTLE ACRES CHILDCARE CENTRE
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902072567	08.01.2025	CD25255	54614 Early Years Special Educational Needs Funding	501601 Payment to Private Contractors	429.00	1015350	LITTLE ACRES CHILDCARE CENTRE
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services									



99	9	B	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902075161	22.01.2025	IWCTOP	99999	Balance Sheet	603010	Order Settlement to Bal Sht GL	270.00	1016058	MAXIMUS SUPPORT SERVICES LIMITED
99	9	B	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902075161	22.01.2025	IWCTOP	99999	Balance Sheet	603010	Order Settlement to Bal Sht GL	4,621.61	1016058	MAXIMUS SUPPORT SERVICES LIMITED
99	9	B	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902075563	29.01.2025	IWCTOP	99999	Balance Sheet	603010	Order Settlement to Bal Sht GL	270.00	1016058	MAXIMUS SUPPORT SERVICES LIMITED
99	9	B	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902075563	29.01.2025	IWCTOP	99999	Balance Sheet	603010	Order Settlement to Bal Sht GL	4,621.61	1016058	MAXIMUS SUPPORT SERVICES LIMITED
59	9	9	Capital	CD	Childrens Services	Capital	Capital	1902075233	22.01.2025	CYP912	59007	Secondary capital	626001	Plant, Equipment & Furniture - Capital	10,653.52	4000212	MEDINA HOUSE SCHOOL
59	9	9	Capital	CD	Childrens Services	Capital	Capital	1902075233	22.01.2025	CYP912	59007	Secondary capital	626001	Plant, Equipment & Furniture - Capital	272.75	4000212	MEDINA HOUSE SCHOOL
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902075031	17.01.2025	CD25231	55515	HCC Property Services SLA	501106	Hampshire CC - Partnership costs	471.00	4000212	MEDINA HOUSE SCHOOL
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902072861	10.01.2025	CD25222	55533	Home To School Transprt SEN Primary	439002	Client Expenses	60.75	1016305	REDACTED PERSONAL DATA
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	1902075350	24.01.2025	AS25112	43221	Physical Support Residential 65+	512405	Provider Refund Overpayments	3,276.30	7000234	MENTFADE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066644	24.01.2025	AS25112	43221	Physical Support Residential 65+	512405	Provider Refund Overpayments	-3,276.30	7000234	MENTFADE LTD
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	1902075242	24.01.2025	AS25711	41312	Find a Home Scheme	501601	Payment to Private Contractors	700.00	1016349	REDACTED PERSONAL DATA
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	1902075061	22.01.2025	AS25711	41312	Find a Home Scheme	501601	Payment to Private Contractors	1,000.00	1016349	REDACTED PERSONAL DATA
99	9	B	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077330	31.01.2025	BAL	99999	Balance Sheet	969128	Pennies from Heaven Pay Deductions	30.95	1001583	PENNIES FROM HEAVEN DISTRIBUTION
99	9	B	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902072668	08.01.2025	IWCTOP	99999	Balance Sheet	603010	Order Settlement to Bal Sht GL	31,428.70	7000309	MILFORD DEL SUPPORT AGENCY
99	9	B	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902072668	08.01.2025	IWCTOP	99999	Balance Sheet	603010	Order Settlement to Bal Sht GL	7,074.24	7000309	MILFORD DEL SUPPORT AGENCY
99	9	B	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902073011	15.01.2025	IWCTOP	99999	Balance Sheet	603010	Order Settlement to Bal Sht GL	31,557.54	7000309	MILFORD DEL SUPPORT AGENCY
99	9	B	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902073011	15.01.2025	IWCTOP	99999	Balance Sheet	603010	Order Settlement to Bal Sht GL	7,890.24	7000309	MILFORD DEL SUPPORT AGENCY
99	9	B	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902075193	22.01.2025	IWCTOP	99999	Balance Sheet	603010	Order Settlement to Bal Sht GL	32,882.05	7000309	MILFORD DEL SUPPORT AGENCY
99	9	B	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902075193	22.01.2025	IWCTOP	99999	Balance Sheet	603010	Order Settlement to Bal Sht GL	7,890.24	7000309	MILFORD DEL SUPPORT AGENCY
99	9	B	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902075580	29.01.2025	IWCTOP	99999	Balance Sheet	603010	Order Settlement to Bal Sht GL	7,890.24	7000309	MILFORD DEL SUPPORT AGENCY
99	9	B	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902075580	29.01.2025	IWCTOP	99999	Balance Sheet	603010	Order Settlement to Bal Sht GL	32,631.32	7000309	MILFORD DEL SUPPORT AGENCY
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1902077192	29.01.2025	AS25116	43309	Learning Disability Supportd Living 18-64	501501	Charges from Independent Providers	3,369.84	7000309	MILFORD DEL SUPPORT AGENCY
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1902077193	29.01.2025	AS25116	43309	Learning Disability Supportd Living 18-64	501501	Charges from Independent Providers	3,385.14	7000309	MILFORD DEL SUPPORT AGENCY
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902073062	15.01.2025	CD25222	55534	Home To School Transprt SEN Secondary	439002	Client Expenses	141.57	1013340	REDACTED PERSONAL DATA
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902072463	03.01.2025	CD25222	55533	Home To School Transprt SEN Primary	439002	Client Expenses	198.15	1014949	REDACTED PERSONAL DATA
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902073061	15.01.2025	CD25222	55534	Home To School Transprt SEN Secondary	439002	Client Expenses	141.68	1015378	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902077207	29.01.2025	CD25134	53073	In-house Fostering	501502	Regular Respite Care	869.82	7501938	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902075022	17.01.2025	CD25134	53094	Children placed with Family&Friends	512201	Boarding Out Allowances	100.00	7501722	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902077355	31.01.2025	CD25134	53094	Children placed with Family&Friends	512201	Boarding Out Allowances	36.80	7501722	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902074871	15.01.2025	CD25134	53073	In-house Fostering	512101	Support Children	203.00	7501295	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902074871	15.01.2025	CD25131	53162	Support for Looked After Children CIC	512101	Support Children	203.00	7501295	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902072984	15.01.2025	CD25132	53034	Leaving Care Costs	512101	Support Children	10.00	7502205	REDACTED PERSONAL DATA
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902072464	03.01.2025	CD25222	55534	Home To School Transprt SEN Secondary	439002	Client Expenses	165.00	1012238	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902075039	17.01.2025	CD25132	53034	Leaving Care Costs	512101	Support Children	25.00	7501695	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902072975	15.01.2025	CD25112	53153	Unaccompanied Asylum Seeker Children LC	512101	Support Children	25.00	7502079	REDACTED PERSONAL DATA
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902072867	10.01.2025	CD25222	55535	Home To School Transport SEN Post 16	439002	Client Expenses	174.16	1012517	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902075019	17.01.2025	CD25134	53094	Children placed with Family&Friends	512201	Boarding Out Allowances	150.00	7501766	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902075025	17.01.2025	CD25134	53094	Children placed with Family&Friends	512201	Boarding Out Allowances	150.00	7501594	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902072850	10.01.2025	CD25112	53153	Unaccompanied Asylum Seeker Children LC	512101	Support Children	25.00	7502126	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902075041	17.01.2025	CD25112	53153	Unaccompanied Asylum Seeker Children LC	501501	Charges from Independent Providers	387.36	7502126	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902072966	15.01.2025	CD25132	53034	Leaving Care Costs	512101	Support Children	25.00	7502088	REDACTED PERSONAL DATA
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	1902077227	31.01.2025	AS25711	41312	Find a Home Scheme	501601	Payment to Private Contractors	489.00	1012754	REDACTED PERSONAL DATA
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	1902077231	31.01.2025	AS25711	41312	Find a Home Scheme	501601	Payment to Private Contractors	60.86	1012754	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902072837	10.01.2025	CD25112	53153	Unaccompanied Asylum Seeker Children LC	512101	Support Children	50.00	7502209	REDACTED PERSONAL DATA
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	1902072603	08.01.2025	AS25711	41312	Find a Home Scheme	501601	Payment to Private Contractors	648.22	1014880	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902075054	17.01.2025	CD25134	53073	In-house Fostering	512201	Boarding Out Allowances	150.00	7501204	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902075047	17.01.2025	CD25134	53073	In-house Fostering	512201	Boarding Out Allowances	150.00	7501204	REDACTED PERSONAL DATA
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902072859	10.01.2025	CD25222	55535	Home To School Transport SEN Post 16	439002	Client Expenses	79.56	1014956	REDACTED PERSONAL DATA
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902072842	10.01.2025	CD25255	52611	Under 2 yr old funding - working parents	501601	Payment to Private Contractors	1,719.30	7501151	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902075024	17.01.2025	CD25134	53094	Children placed with Family&Friends	512201	Boarding Out Allowances	150.00	7502174	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902075038	17.01.2025	CD25134	53073	In-house Fostering	321005	Transport of Clients	355.95	7501452	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902075043	17.01.2025	CD25134	53073	In-house Fostering	512201	Boarding Out Allowances	100.00	7501452	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902075044	17.01.2025	CD25134	53073	In-house Fostering	512201	Boarding Out Allowances	100.00	7501452	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902072701	08.01.2025	CD25134	53073	In-house Fostering	512101	Support Children	33.80	7501452	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902077353	31.01.2025	CD25134	53073	In-house Fostering	321005	Transport of Clients	180.90	7501660	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902077354	31.01.2025	CD25134	53073	In-house Fostering	321005	Transport of Clients	110.70	7501660	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902075037	17.01.2025	CD25134	53047	Adoption Costs	512101	Support Children	50.00	7501660	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1700066665	27.01.2025	CD25134	53073	In-house Fostering	512201	Boarding Out Allowances	-286.80	9005233	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902047016	27.01.2025	CD25134	53073	In-house Fostering	512201	Boarding Out Allowances	286.80	9005233	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902075016	17.01.2025	CD25134	53094	Children placed with Family&Friends	512101	Support Children	301.00	7501406	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902075040	17.01.2025	CD25134	53094	Children placed with Family&Friends	321005	Transport of Clients	38.25	7501576	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902072449	03.01.2025	CD25134	53073	In-house Fostering	512101	Support Children	50.00	7501696	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1700066687	31.01.2025	CD25134	53094	Children placed with Family&Friends	512201	Boarding Out Allowances	-25.60	7502180	REDACTED PERSONAL DATA
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902072869	10.01.2025	CD25222	55533	Home To School Transprt SEN Primary	439002	Client Expenses	175.76	1016160	REDACTED PERSONAL DATA
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902072470	03.01.2025	CD25222	55534	Home To School Transprt SEN Secondary	439002	Client Expenses	123.96	1014940	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902075049	17.01.2025	CD25134	53073	In-house Fostering	512201	Boarding Out Allowances	100.00	7501367	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902075251	24.01.2025	CD25134	53073	In-house Fostering	512201	Boarding Out Allowances	150.00	7501366	REDACTED PERSONAL DATA
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902075023	17.01.2025	CD25255	52100	3 & 4 yr old funding	501601	Payment to Private Contractors	119.48	7501140	REDACTED PERSONAL DATA
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902075023	17.01.2025	CD25255	52611	Under 2 yr old funding - working parents	501601	Payment to Private Contractors	2,625.84	7501140	REDACTED PERSONAL DATA
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44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	1902072525	15.01.2025	CO25123	44548 Bandstands	211001 Electricity	305.23	1011796 NPOWER DIRECT LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	1902072636	24.01.2025	CO25123	44548 Bandstands	211001 Electricity	372.66	1011796 NPOWER DIRECT LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	1902072584	15.01.2025	CO25123	44509 Canoe Lake	211001 Electricity	23.30	1011796 NPOWER DIRECT LTD
63	3	3	Revenue	CO	Community Services	Environmental & Regulatory Services	Coast Protection	1902072577	15.01.2025	CO25142	63510 Castle Haven Coast Protection Scheme	211001 Electricity	715.13	1011796 NPOWER DIRECT LTD
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902072616	08.01.2025	CO25352	67806 Cemeteries-Northwood	211001 Electricity	61.79	1011796 NPOWER DIRECT LTD
34	4	4	Revenue	RE	Resources	Central Services	Support Services	1902075013	17.01.2025	RE25712	34204 County Hall,Newport	211001 Electricity	16,154.52	1011796 NPOWER DIRECT LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Library Service	1902072626	24.01.2025	CO25322	44107 Cowes Library	211001 Electricity	252.07	1011796 NPOWER DIRECT LTD
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902072576	15.01.2025	CO25352	67850 Crematorium	211001 Electricity	2,722.78	1011796 NPOWER DIRECT LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	1902072587	15.01.2025	CO25323	44310 Dinosaur Isle Museum (Sandown Geology)	211001 Electricity	1,226.85	1011796 NPOWER DIRECT LTD
34	4	4	Revenue	RE	Resources	Planning services	Business Support	1902075482	29.01.2025	RE25715	34402 Dodnor Industrial Estate	211001 Electricity	195.54	1011796 NPOWER DIRECT LTD
34	4	4	Revenue	RE	Resources	Planning services	Business Support	1902075493	29.01.2025	RE25715	34402 Dodnor Industrial Estate	211001 Electricity	391.04	1011796 NPOWER DIRECT LTD
34	4	4	Revenue	RE	Resources	Planning services	Business Support	1902075503	29.01.2025	RE25715	34402 Dodnor Industrial Estate	211001 Electricity	936.82	1011796 NPOWER DIRECT LTD
34	4	4	Revenue	RE	Resources	Planning services	Business Support	1902075149	24.01.2025	RE25715	34402 Dodnor Industrial Estate	211001 Electricity	393.77	1011796 NPOWER DIRECT LTD
34	4	4	Revenue	RE	Resources	Planning services	Business Support	1902075150	24.01.2025	RE25715	34402 Dodnor Industrial Estate	211001 Electricity	344.23	1011796 NPOWER DIRECT LTD
34	4	4	Revenue	RE	Resources	Central Services	Support Services	1902072601	15.01.2025	RE25715	34617 Elmdon (The Laurels)	211001 Electricity	200.54	1011796 NPOWER DIRECT LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	1902072932	15.01.2025	CD25123	53049 Family Support activity base: 76 Greenlands	211001 Electricity	70.40	1011796 NPOWER DIRECT LTD
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902072637	24.01.2025	CO25241	62531 Ferry Management	211001 Electricity	197.10	1011796 NPOWER DIRECT LTD
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902074887	17.01.2025	CO25241	62531 Ferry Management	211001 Electricity	497.42	1011796 NPOWER DIRECT LTD
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902075486	29.01.2025	CO25241	62532 Ferry Operation	211001 Electricity	30.06	1011796 NPOWER DIRECT LTD
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902072575	15.01.2025	CO25241	62532 Ferry Operation	211001 Electricity	29.33	1011796 NPOWER DIRECT LTD
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902072934	15.01.2025	CO25241	62532 Ferry Operation	211001 Electricity	29.35	1011796 NPOWER DIRECT LTD
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902072938	15.01.2025	CO25241	62532 Ferry Operation	211001 Electricity	30.18	1011796 NPOWER DIRECT LTD
63	3	3	Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	1902075487	29.01.2025	CO25123	63412 Fort Victoria	211001 Electricity	283.66	1011796 NPOWER DIRECT LTD
63	3	3	Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	1902074882	17.01.2025	CO25123	63412 Fort Victoria	211001 Electricity	279.07	1011796 NPOWER DIRECT LTD
34	4	4	Revenue	RE	Resources	Central Services	Support Services	1902075477	29.01.2025	RE25715	34502 IWC Vacant Sites	211001 Electricity	133.98	1011796 NPOWER DIRECT LTD
34	4	4	Revenue	RE	Resources	Central Services	Support Services	1902074876	17.01.2025	RE25715	34502 IWC Vacant Sites	211001 Electricity	133.37	1011796 NPOWER DIRECT LTD
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902072929	15.01.2025	CD25252	52111 Island Learning Centre	211001 Electricity	1,423.97	1011796 NPOWER DIRECT LTD
16	6	6	Revenue	CO	Community Services	Planning services	Economic Development	1902072617	15.01.2025	CO25331	16011 Island Technology Park	211001 Electricity	36.54	1011796 NPOWER DIRECT LTD
63	3	3	Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	1902072940	15.01.2025	CO25123	63313 John O'Conner Grounds Maintenance Contract	211001 Electricity	95.88	1011796 NPOWER DIRECT LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Library Service	1902074879	17.01.2025	CO25322	44101 Library HQ	211001 Electricity	36.56	1011796 NPOWER DIRECT LTD
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902072528	15.01.2025	CD25232	55911 Love Lane Primary School	211001 Electricity	759.98	1011796 NPOWER DIRECT LTD
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902072629	24.01.2025	CD25232	55911 Love Lane Primary School	211001 Electricity	741.73	1011796 NPOWER DIRECT LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Library Service	1902074880	17.01.2025	CO25322	44116 Mobile Library	211001 Electricity	1,572.31	1011796 NPOWER DIRECT LTD
63	3	3	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902075501	29.01.2025	CO25344	63557 Newport Harbour Account	211001 Electricity	24.61	1011796 NPOWER DIRECT LTD
63	3	3	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902072586	15.01.2025	CO25344	63557 Newport Harbour Account	211001 Electricity	155.55	1011796 NPOWER DIRECT LTD
63	3	3	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902072588	15.01.2025	CO25344	63557 Newport Harbour Account	211001 Electricity	115.65	1011796 NPOWER DIRECT LTD
63	3	3	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902072597	15.01.2025	CO25344	63557 Newport Harbour Account	211001 Electricity	214.24	1011796 NPOWER DIRECT LTD
63	3	3	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902072930	15.01.2025	CO25344	63557 Newport Harbour Account	211001 Electricity	136.23	1011796 NPOWER DIRECT LTD
63	3	3	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902072937	15.01.2025	CO25344	63557 Newport Harbour Account	211001 Electricity	23.82	1011796 NPOWER DIRECT LTD
63	3	3	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902074886	17.01.2025	CO25344	63557 Newport Harbour Account	211001 Electricity	276.65	1011796 NPOWER DIRECT LTD
34	4	4	Revenue	RE	Resources	Planning services	Business Support	1902075507	29.01.2025	RE25715	34401 Newport Industrial Estate	211001 Electricity	150.48	1011796 NPOWER DIRECT LTD
34	4	4	Revenue	RE	Resources	Planning services	Business Support	1902072602	15.01.2025	RE25715	34401 Newport Industrial Estate	211001 Electricity	150.60	1011796 NPOWER DIRECT LTD
63	3	3	Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	1902072618	15.01.2025	CO25123	63316 Other Grounds Maintenance	211001 Electricity	78.70	1011796 NPOWER DIRECT LTD
63	3	3	Revenue	RG	Regeneration	Environmental & Regulatory Services	Regulatory Services	1902075485	29.01.2025	RE25715	63121 Public Conveniences - General	211001 Electricity	34.56	1011796 NPOWER DIRECT LTD
63	3	3	Revenue	RG	Regeneration	Environmental & Regulatory Services	Regulatory Services	1902074878	17.01.2025	RE25715	63121 Public Conveniences - General	211001 Electricity	33.44	1011796 NPOWER DIRECT LTD
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Parking Services	1902075471	29.01.2025	CO25231	62021 Parking Management	211001 Electricity	50.77	1011796 NPOWER DIRECT LTD
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Parking Services	1902072621	15.01.2025	CO25231	62021 Parking Management	211001 Electricity	50.29	1011796 NPOWER DIRECT LTD
63	3	3	Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	1902075480	29.01.2025	CO25123	63321 Play Areas Health & Safety work	211001 Electricity	76.69	1011796 NPOWER DIRECT LTD
63	3	3	Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	1902072578	15.01.2025	CO25123	63321 Play Areas Health & Safety work	211001 Electricity	76.47	1011796 NPOWER DIRECT LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902075508	29.01.2025	AS25620	42127 Plean Dene	211001 Electricity	851.91	1011796 NPOWER DIRECT LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902072606	15.01.2025	AS25620	42127 Plean Dene	211001 Electricity	841.80	1011796 NPOWER DIRECT LTD
34	4	4	Revenue	RE	Resources	Central Services	Support Services	1902074885	17.01.2025	RE25715	34710 Public Clocks	211001 Electricity	35.90	1011796 NPOWER DIRECT LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	1902072590	15.01.2025	CO25123	44551 Puckpool Park Amusements	211001 Electricity	107.27	1011796 NPOWER DIRECT LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	1902072611	15.01.2025	CO25323	44305 Roman Villa Newport	211001 Electricity	356.74	1011796 NPOWER DIRECT LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Library Service	1902072928	15.01.2025	CO25322	44113 Sandown Library	211001 Electricity	249.57	1011796 NPOWER DIRECT LTD
54	4	4	Revenue	RE	Resources	Children's & Education Services	Support Services	1902072628	08.01.2025	RE25715	54108 Sandown Town Hall	211001 Electricity	399.85	1011796 NPOWER DIRECT LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902072644	24.01.2025	AS25620	42128 Saxonbury	211001 Electricity	537.58	1011796 NPOWER DIRECT LTD
34	4	4	Revenue	RE	Resources	Central Services	Support Services	1902072581	15.01.2025	RE25712	34214 Sealclose Offices, Newport	211001 Electricity	1,975.29	1011796 NPOWER DIRECT LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	1902072623	08.01.2025	CO25123	44512 Sealclose Skate Park & Netball Courts	211001 Electricity	525.55	1011796 NPOWER DIRECT LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	1902072574	15.01.2025	CO25342	44508 Shanklin Lift	211001 Electricity	408.87	1011796 NPOWER DIRECT LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	1902075488	29.01.2025	CO25341	44500 The Heights	211001 Electricity	3,615.54	1011796 NPOWER DIRECT LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	1902072935	15.01.2025	CO25341	44500 The Heights	211001 Electricity	3,482.84	1011796 NPOWER DIRECT LTD
16	6	6	Revenue	RE	Resources	Planning services	Economic Development	1902075495	29.01.2025	RE25715	16043 Victoria Quays	211001 Electricity	146.18	1011796 NPOWER DIRECT LTD
16	6	6	Revenue	RE	Resources	Planning services	Economic Development	1902072572	15.01.2025	RE25715	16043 Victoria Quays	211001 Electricity	142.96	1011796 NPOWER DIRECT LTD
34	4	4	Revenue	RE	Resources	Central Services	Support Services	1902072583	15.01.2025	RE25712	34601 Westridge, Ryde	211001 Electricity	2,484.43	1011796 NPOWER DIRECT LTD
63	3	3	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902075475	29.01.2025	CO25344	63554 Whitegates Pontoons	211001 Electricity	23.99	1011796 NPOWER DIRECT LTD
63	3	3	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902072524	15.01.2025	CO25344	63554 Whitegates Pontoons	211001 Electricity	23.99	1011796 NPOWER DIRECT LTD
63	3	3	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902072631	24.01.2025	CO25344	63554 Whitegates Pontoons	211001 Electricity	23.22	1011796 NPOWER DIRECT LTD
13	3	3	Revenue	CO	Community Services	Planning services	Economic Development	1902072526	15.01.2025	CO25332	13140 Economic Development	211001 Electricity	37.61	1011796 NPOWER DIRECT LTD
13	3	3	Revenue	CO	Community Services	Planning services	Economic Development	1902072523	15.01.2025	CO25332	13140 Economic Development	211001 Electricity	209.87	1011796 NPOWER DIRECT LTD
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902072573	15.01.2025	CO25352	67804 Cemeteries-Ryde	211001 Electricity	24.19	1011796 NPOWER DIRECT LTD
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Parking Services	1902072604	15.01.2025	CO25232	62043 Car Park - Little London,Newport	211001 Electricity	54.50	1011796 NPOWER DIRECT LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Library Service	1902072627	08.01.2025	CO25322	44112 Ryde Library	211001 Electricity	634.18	1011796 NPOWER DIRECT LTD
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902072630	08.01.2025	CD25133	54401 Beaulieu House	211001 Electricity	1,701.60	1011796 NPOWER DIRECT LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Library Service	1902072614	15.01.2025	CO25322	44115 Ventnor Library	211001 Electricity	138.97	1011796 NPOWER DIRECT LTD
34	4	4	Revenue	RE	Resources	Planning services	Business Support	1902072615	15.01.2025	RE25715	34409 Garden Estate, Ventnor	211001 Electricity	246.89	1011796 NPOWER DIRECT LTD
16	6	6	Revenue	CO	Community Services	Planning services	Economic Development	1902072620	15.01.2025	CO25331	16035 Pier St, Sandown	211001 Electricity	60.22	1011796 NPOWER DIRECT LTD
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902072622	15.01.2025	CD25232	55930 Ex Yarmouth Primary School site	211001 Electricity	348.58	1011796 NPOWER DIRECT LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	1902072625	24.01.2025	CO25323	44300 Archives	211001 Electricity	180.82	1011796 NPOWER DIRECT LTD
13	3	3	Revenue	CO	Community Services	Planning services	E							



99	9	B	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902075169	22.01.2025	IWCTOP	99999	Balance Sheet	603010	Order Settlement to Bal Sht GL	2,195.81	7502129	OAKTREE EDUCATION SERVICES
99	9	B	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902075175	22.01.2025	IWCTOP	99999	Balance Sheet	603010	Order Settlement to Bal Sht GL	59,773.53	7502027	OLUT SERVICES LTD
63	3	3	Revenue	CO	Community Services	Environmental & Regulatory Services	Coast Protection	1902072506	06.01.2025	CO25142	63501	Coastal Management	501601	Payment to Private Contractors	160.40	3000323	OPEN GROUNDWORKS
99	9	B	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902072654	08.01.2025	IWCTOP	99999	Balance Sheet	603010	Order Settlement to Bal Sht GL	3,846.22	7501523	OSEL ENTERPRISES LIMITED
99	9	B	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902073021	15.01.2025	IWCTOP	99999	Balance Sheet	603010	Order Settlement to Bal Sht GL	1,516.53	7501523	OSEL ENTERPRISES LIMITED
99	9	B	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902075191	22.01.2025	IWCTOP	99999	Balance Sheet	603010	Order Settlement to Bal Sht GL	2,513.00	7501523	OSEL ENTERPRISES LIMITED
99	9	B	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902075576	29.01.2025	IWCTOP	99999	Balance Sheet	603010	Order Settlement to Bal Sht GL	4,411.32	7501523	OSEL ENTERPRISES LIMITED
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	1902072941	15.01.2025	AS25711	41328	Accommodation for Ex Offenders Grant	512404	Accommodation Costs - Service Users	700.00	8000007	REDACTED PERSONAL DATA
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	1902075408	24.01.2025	CO25323	44314	Archaeology	409102	Operational Equipment	100.00	8000007	REDACTED PERSONAL DATA
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Parking Services	1700066632	17.01.2025	CO25232	62036	Car Park - Quay Road, Ryde	732401	Off Street Parking Income	-6.92	8000007	REDACTED PERSONAL DATA
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Parking Services	1902072692	08.01.2025	CO25232	62036	Car Park - Quay Road, Ryde	732401	Off Street Parking Income	10.42	8000007	REDACTED PERSONAL DATA
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Parking Services	1902075498	29.01.2025	CO25232	62036	Car Park - Quay Road, Ryde	732401	Off Street Parking Income	15.50	8000007	REDACTED PERSONAL DATA
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Parking Services	1902072838	10.01.2025	CO25232	62036	Car Park - Quay Road, Ryde	732401	Off Street Parking Income	6.92	8000007	REDACTED PERSONAL DATA
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Parking Services	1902075028	17.01.2025	CO25232	62036	Car Park - Quay Road, Ryde	732401	Off Street Parking Income	6.92	8000007	REDACTED PERSONAL DATA
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Parking Services	1902075029	17.01.2025	CO25232	62036	Car Park - Quay Road, Ryde	732401	Off Street Parking Income	6.92	8000007	REDACTED PERSONAL DATA
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902077360	31.01.2025	CO25352	67812	Cemeteries-Carisbrooke	732012	Fees & Charges (Discretionary)	1,302.00	8000007	REDACTED PERSONAL DATA
49	9	9	Capital	AS	Adult Services	Capital	Capital	1902072691	08.01.2025	COM911	49004	Disabled Facilities Grants	628001	Capital Grants	4,746.00	8000007	REDACTED PERSONAL DATA
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	1902072947	14.01.2025	CD25248	54622	EOTAS / EOTIC	501501	Charges from Independent Providers	337.50	8000007	REDACTED PERSONAL DATA
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	1700066618	14.01.2025	CD25248	54622	EOTAS / EOTIC	501501	Charges from Independent Providers	-337.50	8000007	REDACTED PERSONAL DATA
66	6	6	Revenue	CO	Community Services	Planning services	Environmental Initiatives	1902075225	22.01.2025	CO25133	66216	Farming in Protected Landscapes	461001	Grants to Individuals	1,872.50	8000007	REDACTED PERSONAL DATA
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902072444	03.01.2025	CD25222	55535	Home To School Transport SEN Post 16	439002	Client Expenses	164.30	8000007	REDACTED PERSONAL DATA
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Management and Support Services	1902072717	10.01.2025	CO25221	62001	Highways PFI CMT	439003	Non-staff compensation	200.00	8000007	REDACTED PERSONAL DATA
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	1902077230	31.01.2025	AS25711	41301	Homelessness Support	439002	Client Expenses	80.00	8000007	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902072693	08.01.2025	CD25134	53073	In-house Fostering	433001	Insurance Premiums Paid	250.00	8000007	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902072694	08.01.2025	CD25134	53073	In-house Fostering	433001	Insurance Premiums Paid	250.00	8000007	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902072695	08.01.2025	CD25134	53073	In-house Fostering	433001	Insurance Premiums Paid	222.00	8000007	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902075371	24.01.2025	CD25134	53073	In-house Fostering	512101	Support Children	3,746.66	8000007	REDACTED PERSONAL DATA
92	2	2	Balance Sheet	RE	Resources	Balance Sheet	Balance Sheet	1902072693	08.01.2025	BAL645	92161	Insurance claims suspense	969007	Insurance claims suspense	36.80	8000007	REDACTED PERSONAL DATA
92	2	2	Balance Sheet	RE	Resources	Balance Sheet	Balance Sheet	1902072694	08.01.2025	BAL645	92161	Insurance claims suspense	969007	Insurance claims suspense	155.60	8000007	REDACTED PERSONAL DATA
92	2	2	Balance Sheet	RE	Resources	Balance Sheet	Balance Sheet	1902072696	08.01.2025	BAL645	92161	Insurance claims suspense	969007	Insurance claims suspense	380.00	8000007	REDACTED PERSONAL DATA
92	2	2	Balance Sheet	RE	Resources	Balance Sheet	Balance Sheet	1902075459	29.01.2025	BAL645	92161	Insurance claims suspense	969007	Insurance claims suspense	70.00	8000007	REDACTED PERSONAL DATA
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1902072904	15.01.2025	AS25119	43439	Learning Disability Fairer Chargng 18-64	732005	Client Contributions	947.10	8000007	REDACTED PERSONAL DATA
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1902077368	31.01.2025	AS25119	43439	Learning Disability Fairer Chargng 18-64	732005	Client Contributions	4,217.58	8000007	REDACTED PERSONAL DATA
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1902077201	29.01.2025	AS25115	43289	Learning Disability Homecare 18-64	732005	Client Contributions	558.24	8000007	REDACTED PERSONAL DATA
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	1902072951	15.01.2025	AS25114	43266	Memory & Cognition Direct Payment 18-64	732005	Client Contributions	997.16	8000007	REDACTED PERSONAL DATA
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	1902072901	15.01.2025	CO25323	44338	Museums and Schools 2024-25	439001	Professional Services	35.00	8000007	REDACTED PERSONAL DATA
41	1	1	Revenue	AS	Adult Services	Housing Services	Private Sector Housing Renewal	1902077195	29.01.2025	AS25713	41404	Property Flood Resilience Grant (DEFRA)	714257	Property Flood Resilience Grant (DEFRA)	800.00	8000007	REDACTED PERSONAL DATA
41	1	1	Revenue	AS	Adult Services	Housing Services	Private Sector Housing Renewal	1902077196	29.01.2025	AS25713	41404	Property Flood Resilience Grant (DEFRA)	714257	Property Flood Resilience Grant (DEFRA)	800.00	8000007	REDACTED PERSONAL DATA
41	1	1	Revenue	AS	Adult Services	Housing Services	Private Sector Housing Renewal	1902077198	29.01.2025	AS25713	41404	Property Flood Resilience Grant (DEFRA)	714257	Property Flood Resilience Grant (DEFRA)	800.00	8000007	REDACTED PERSONAL DATA
41	1	1	Revenue	AS	Adult Services	Housing Services	Private Sector Housing Renewal	1902077217	29.01.2025	AS25713	41404	Property Flood Resilience Grant (DEFRA)	714257	Property Flood Resilience Grant (DEFRA)	800.00	8000007	REDACTED PERSONAL DATA
41	1	1	Revenue	AS	Adult Services	Housing Services	Private Sector Housing Renewal	1902077190	29.01.2025	AS25713	41404	Property Flood Resilience Grant (DEFRA)	714257	Property Flood Resilience Grant (DEFRA)	2,516.96	8000007	REDACTED PERSONAL DATA
41	1	1	Revenue	AS	Adult Services	Housing Services	Private Sector Housing Renewal	1902077191	29.01.2025	AS25713	41404	Property Flood Resilience Grant (DEFRA)	714257	Property Flood Resilience Grant (DEFRA)	4,068.11	8000007	REDACTED PERSONAL DATA
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	1902072903	15.01.2025	AS25114	43261	Physical Support Direct Payment 65+	732005	Client Contributions	8.56	8000007	REDACTED PERSONAL DATA
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	1902077215	29.01.2025	AS25114	43261	Physical Support Direct Payment 65+	732005	Client Contributions	127.44	8000007	REDACTED PERSONAL DATA
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	1902074999	17.01.2025	AS25119	43431	Physical Support Fairer Charging 65+	732005	Client Contributions	5,709.15	8000007	REDACTED PERSONAL DATA
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Parking Services	1902072720	10.01.2025	CO25231	62021	Parking Management	732403	Car Parking Penalty Charge Notices	50.00	8000007	REDACTED PERSONAL DATA
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	1902075074	22.01.2025	AS25711	41331	Qualifying Offers	512404	Accommodation Costs - Service Users	1,800.00	8000007	REDACTED PERSONAL DATA
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	1902077356	31.01.2025	AS25711	41314	Homelessness Reduction (Non Priority)	512404	Accommodation Costs - Service Users	1,800.00	8000007	REDACTED PERSONAL DATA
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	1902077366	31.01.2025	AS25711	41314	Homelessness Reduction (Non Priority)	512404	Accommodation Costs - Service Users	900.00	8000007	REDACTED PERSONAL DATA
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	1902077367	31.01.2025	AS25711	41314	Homelessness Reduction (Non Priority)	512404	Accommodation Costs - Service Users	900.00	8000007	REDACTED PERSONAL DATA
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	1902077233	31.01.2025	AS25711	41314	Homelessness Reduction (Non Priority)	512404	Accommodation Costs - Service Users	1,390.00	8000007	REDACTED PERSONAL DATA
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	1902072942	15.01.2025	AS25711	41313	Homelessness Reduction (Priority)	512404	Accommodation Costs - Service Users	563.33	8000007	REDACTED PERSONAL DATA
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	1902072942	15.01.2025	AS25711	41313	Homelessness Reduction (Priority)	512404	Accommodation Costs - Service Users	563.33	8000007	REDACTED PERSONAL DATA
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	1902074866	15.01.2025	AS25711	41313	Homelessness Reduction (Priority)	512404	Accommodation Costs - Service Users	563.33	8000007	REDACTED PERSONAL DATA
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	1902074866	15.01.2025	AS25711	41313	Homelessness Reduction (Priority)	512404	Accommodation Costs - Service Users	563.33	8000007	REDACTED PERSONAL DATA
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	1902072709	08.01.2025	AS25711	41313	Homelessness Reduction (Priority)	512404	Accommodation Costs - Service Users	563.33	8000007	REDACTED PERSONAL DATA
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	1902077365	31.01.2025	AS25711	41313	Homelessness Reduction (Priority)	512404	Accommodation Costs - Service Users	1,090.00	8000007	REDACTED PERSONAL DATA
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	1902072709	08.01.2025	AS25711	41313	Homelessness Reduction (Priority)	512404	Accommodation Costs - Service Users	563.33	8000007	REDACTED PERSONAL DATA
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	1902075460	27.01.2025	AS25711	41313	Homelessness Reduction (Priority)	512404	Accommodation Costs - Service Users	520.00	8000007	REDACTED PERSONAL DATA
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	1700066667	27.01.2025	AS25711	41313	Homelessness Reduction (Priority)	512404	Accommodation Costs - Service Users	-520.00	8000007	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	1902077363	31.01.2025	CD25144	53083	Short Breaks Caravan (LO)	261001	Cleaning Contracts	85.00	8000007	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902075411	24.01.2025	CD25112	53153	Unaccompanied Asylum Seeker Children LC	512101	Support Children	82.00	8000007	REDACTED PERSONAL DATA
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	1902072690	08.01.2025	CO25341	44501	Medina Leisure Centre	732006	Tuition/Course Fee Income	22.85	8000007	REDACTED PERSONAL DATA
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	1902072706	08.01.2025	CO25341	44501	Medina Leisure Centre	732006	Tuition/Course Fee Income	34.00	8000007	REDACTED PERSONAL DATA
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	1902075473	29.01.2025	CO25341	44501	Medina Leisure Centre	732006	Tuition/Course Fee Income	45.90	8000007	REDACTED PERSONAL DATA
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902075224	22.01.2025	CD25241	54393	Statutory Assessment and Review Team	429001	Sundry Office Expenses	3,750.00	8000007	REDACTED PERSONAL DATA
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902075405	24.01.2025	CD25241	54393	Statutory Assessment and Review Team	429001	Sundry Office Expenses	200.00	8000007	REDACTED PERSONAL DATA
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902077364	31.01.2025	AS25117	43156	ASC Legal Fees	439002	Client Expenses	743.24	8000007	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902072716	10.01.2025	CD25134	53047	Adoption Costs	512101	Support Children	199.50	8000007	REDACTED PERSONAL DATA
69	9	9	Capital	PL	Place	Capital	Capital	1902075512	29.01.2025	ENV991	69500	Regeneration Projects	621001	External Design and Supervision Fees			



66	6	6	Revenue	CO	Community Services	Planning services	Environmental Initiatives	1902075476	29.01.2025	CO25133	66204	IOW National Landscape	461001	Grants to External Bodies	1,100.00	8000009	Isle of Wight Learning Zone
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	1902077234	31.01.2025	CO25323	44338	Museums and Schools 2024-25	439001	Professional Services	2,000.00	8000009	StoneCrabs Productions
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	1902072897	15.01.2025	CO25323	44338	Museums and Schools 2024-25	439001	Professional Services	1,340.00	8000009	Julia Margaret Cameron Trust
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	1902072898	15.01.2025	CO25323	44338	Museums and Schools 2024-25	439001	Professional Services	1,649.00	8000009	Wight Aviation Museum
41	1	1	Revenue	AS	Adult Services	Housing Services	Private Sector Housing Renewal	1902077194	29.01.2025	AS25713	41404	Property Flood Resilience Grant (DEFRA)	714257	Property Flood Resilience Grant (DEFRA)	5,000.00	8000009	REDACTED PERSONAL DATA
69	9	9	Capital	PL	Place	Capital	Capital	1902072642	08.01.2025	ENV934	69150	Parks and Gardens Capital	628001	Capital Grants	15,667.08	8000009	Wild Roots IW CIC
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902072839	10.01.2025	CD25243	52117	Post-16 Pupil Premium plus pilot grant	211001	Electricity	414.78	8000009	EDF Energy
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902072840	10.01.2025	CD25243	52117	Post-16 Pupil Premium plus pilot grant	211001	Electricity	761.67	8000009	EDF Energy
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	1902075223	22.01.2025	AS25711	41331	Qualifying Offers	512404	Accommodation Costs - Service Users	2,000.00	8000009	Porter Club Ltd
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	1902074868	15.01.2025	AS25711	41314	Homelessness Reduction (Non Priority)	512404	Accommodation Costs - Service Users	1,924.99	8000009	Leaders Limited
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	1902075227	22.01.2025	AS25711	41313	Homelessness Reduction (Priority)	512404	Accommodation Costs - Service Users	807.00	8000009	Gurnard Pines Sales & Lettings Ltd
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	1902072718	10.01.2025	AS25711	41313	Homelessness Reduction (Priority)	512404	Accommodation Costs - Service Users	1,830.00	8000009	CAP Trading (IOW) Ltd
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	1902072439	03.01.2025	AS25711	41313	Homelessness Reduction (Priority)	512404	Accommodation Costs - Service Users	825.00	8000009	Wootton Islandwide Lettings Ltd
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	1902072442	03.01.2025	AS25711	41313	Homelessness Reduction (Priority)	512404	Accommodation Costs - Service Users	725.00	8000009	Wootton Islandwide Lettings Ltd
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	1902075461	29.01.2025	AS25711	41313	Homelessness Reduction (Priority)	512404	Accommodation Costs - Service Users	950.00	8000009	Coast To Castle
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	1902075461	29.01.2025	AS25711	41313	Homelessness Reduction (Priority)	512404	Accommodation Costs - Service Users	1,050.00	8000009	Coast To Castle
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Traffic Management and Road Safety	1902075092	22.01.2025	CO25221	62201	Road Safety - Highways	501601	Payment to Private Contractors	225.00	8000009	Co-Pilot Group Limited
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	1902075005	17.01.2025	AS25711	41310	Rough Sleeping Initiative Grant	512404	Accommodation Costs - Service Users	3,634.00	8000009	Leaders Ltd
45	5	5	Revenue	PH	Public Health	Public Health	Sexual Health	1902072486	08.01.2025	PH25111	45005	STI Tests & Treatment P	501204	Payments to other NHS Trusts	136.00	8000009	Cambus Community Services NHS Trust
45	5	5	Revenue	PH	Public Health	Public Health	Sexual Health	1902072487	08.01.2025	PH25111	45005	STI Tests & Treatment P	501204	Payments to other NHS Trusts	244.00	8000009	Dorset HealthCare University NHS FT
45	5	5	Revenue	PH	Public Health	Public Health	Sexual Health	1902072488	08.01.2025	PH25111	45005	STI Tests & Treatment P	501204	Payments to other NHS Trusts	107.00	8000009	Dorset HealthCare University NHS FT
45	5	5	Revenue	PH	Public Health	Public Health	Sexual Health	1902072489	08.01.2025	PH25111	45005	STI Tests & Treatment P	501204	Payments to other NHS Trusts	58.00	8000009	UH Sussex NHS FT
45	5	5	Revenue	PH	Public Health	Public Health	Sexual Health	1902072490	08.01.2025	PH25111	45005	STI Tests & Treatment P	501204	Payments to other NHS Trusts	28.42	8000009	UH Sussex NHS FT
45	5	5	Revenue	PH	Public Health	Public Health	Sexual Health	1902072491	08.01.2025	PH25111	45005	STI Tests & Treatment P	501204	Payments to other NHS Trusts	80.15	8000009	UH Sussex NHS FT
45	5	5	Revenue	PH	Public Health	Public Health	Sexual Health	1902072492	08.01.2025	PH25111	45005	STI Tests & Treatment P	501204	Payments to other NHS Trusts	32.23	8000009	Brighton General Hospital
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902072441	03.01.2025	CD25124	53085	Support for LAC CWD	439002	Client Expenses	80.00	8000009	IFix Newport
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	1902072594	08.01.2025	CO25341	44501	Medina Leisure Centre	732006	Tuition/Course Fee Income	30.60	8000009	REDACTED PERSONAL DATA
25	5	5	Revenue	CO	Community Services	Central Services	Central Services to the Public	1902075407	24.01.2025	CO25353	25000	Registration Of Births,Deaths, Marriages	428001	Advertising & Publicity	25.00	8000009	Wight Pubs Trading Ltd
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	1902077216	29.01.2025	AS25711	41332	HMO 29 Queens Rd, Shanklin	212001	Gas	53.92	8000009	British Gas
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	1902075222	22.01.2025	AS25711	41332	HMO 29 Queens Rd, Shanklin	212001	Gas	40.29	8000009	British Gas
69	9	9	Capital	PL	Place	Capital	Capital	1902072593	08.01.2025	ENV961	69192	Ryde THI	624001	Payment to Contractors - Capital	504.50	8000009	Godwins Solicitors LLP
69	9	9	Capital	PL	Place	Capital	Capital	1902075226	22.01.2025	ENV991	69500	Regeneration Projects	624001	Payment to Contractors - Capital	625.00	8000009	M Womersleys Ltd
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Service Management and Support Services	1902072595	08.01.2025	CO25341	44546	Leisure Access System	732027	One Card Income Leisure Services	39.95	8000009	REDACTED PERSONAL DATA
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	1902075075	20.01.2025	CD25248	54622	EOTAS / EOTIC	501501	Charges from Independent Providers	337.50	8000011	Lucy Boynton Photography
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902075084	20.01.2025	CD25222	55535	Home To School Transport SEN Post 16	439002	Client Expenses	1,063.00	8000011	REDACTED PERSONAL DATA
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1902077370	31.01.2025	AS25115	43287	Memory & Cognition Homecare 65+	501501	Charges from Independent Providers	19,040.00	8000011	Anchor Hanover Group
71	1	1	Revenue	CJ	Corporate Items	Central Services	Central Services to the Public	1902075452	27.01.2025	CI25111	71003	Miscellaneous Grants	461001	Grants to External Bodies	14,290.00	8000011	Solent Sea Rescue Organisation
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	1902072585	07.01.2025	AS25711	41313	Homelessness Reduction (Priority)	512404	Accommodation Costs - Service Users	563.33	8000011	REDACTED PERSONAL DATA
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	1902072585	07.01.2025	AS25711	41313	Homelessness Reduction (Priority)	512404	Accommodation Costs - Service Users	563.33	8000011	REDACTED PERSONAL DATA
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	1700066582	07.01.2025	AS25711	41313	Homelessness Reduction (Priority)	512404	Accommodation Costs - Service Users	-563.33	8000011	REDACTED PERSONAL DATA
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	1700066582	07.01.2025	AS25711	41313	Homelessness Reduction (Priority)	512404	Accommodation Costs - Service Users	-563.33	8000011	REDACTED PERSONAL DATA
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	1700066581	07.01.2025	CO25341	44501	Medina Leisure Centre	732006	Tuition/Course Fee Income	-34.00	8000011	REDACTED PERSONAL DATA
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	1902072582	07.01.2025	CO25341	44501	Medina Leisure Centre	732006	Tuition/Course Fee Income	34.00	8000011	REDACTED PERSONAL DATA
23	3	3	Revenue	CE	Chief Executive	Central Services	Support Services	1902075456	27.01.2025	CE25311	23013	Website project	445001	Computer Software Licencing	10,745.52	8000011	Synccfusion, Inc..
53	3	3	Revenue	AS	Adult Services	Children's & Education Services	Family Support Services	1902072909	13.01.2025	AS25351	53151	COVID Household Support Fund (DWP)	501401	Payments to Voluntary and Other Associations	4,678.40	8000011	Pan Together
53	3	3	Revenue	AS	Adult Services	Children's & Education Services	Family Support Services	1902075453	27.01.2025	AS25351	53151	COVID Household Support Fund (DWP)	501401	Payments to Voluntary and Other Associations	75,000.00	8000011	Citizens Advice Isle of Wight
53	3	3	Revenue	AS	Adult Services	Children's & Education Services	Family Support Services	1902075455	27.01.2025	AS25351	53151	COVID Household Support Fund (DWP)	501401	Payments to Voluntary and Other Associations	735.00	8000011	The Apex Church
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902072908	13.01.2025	CD25132	53034	Leaving Care Costs	511202	Payments to/Aid Provided to Clients	143.40	8000011	Lyla Day
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902072916	13.01.2025	CD25132	53034	Leaving Care Costs	511202	Payments to/Aid Provided to Clients	1,500.00	8000011	LC SCE Ltd
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902075073	20.01.2025	CD25132	53034	Leaving Care Costs	511202	Payments to/Aid Provided to Clients	320.00	8000011	REDACTED PERSONAL DATA
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Service Management and Support Services	1700066580	07.01.2025	CO25341	44546	Leisure Access System	732027	One Card Income Leisure Services	-18.70	8000011	REDACTED PERSONAL DATA
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Service Management and Support Services	1700066583	07.01.2025	CO25341	44546	Leisure Access System	732027	One Card Income Leisure Services	-1,580.00	8000011	REDACTED PERSONAL DATA
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Service Management and Support Services	1700066584	07.01.2025	CO25341	44546	Leisure Access System	732027	One Card Income Leisure Services	-37.50	8000011	REDACTED PERSONAL DATA
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Service Management and Support Services	1902072580	07.01.2025	CO25341	44546	Leisure Access System	732027	One Card Income Leisure Services	18.70	8000011	REDACTED PERSONAL DATA
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Service Management and Support Services	1902072589	07.01.2025	CO25341	44546	Leisure Access System	732027	One Card Income Leisure Services	1,580.00	8000011	REDACTED PERSONAL DATA
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Service Management and Support Services	1902072592	07.01.2025	CO25341	44546	Leisure Access System	732027	One Card Income Leisure Services	37.50	8000011	REDACTED PERSONAL DATA
45	5	5	Revenue	PH	Public Health	Public Health	Sexual Health	1902072497	08.01.2025	PH25111	45005	STI Tests & Treatment P	501204	Payments to other NHS Trusts	144.85	8000011	1013192 OXFORD UNIVERSITY HOSPITALS NHS
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902075045	17.01.2025	CD25134	53073	In-house Fostering	512201	Boarding Out Allowances	100.00	7500751	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902072846	10.01.2025	CD25134	53073	In-house Fostering	501502	Regular Respite Care	649.44	7500751	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902077199	29.01.2025	CD25134	53073	In-house Fostering	501502	Regular Respite Care	175.00	7500689	REDACTED PERSONAL DATA
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902072652	08.01.2025	IWCTOP	99999	Balance Sheet	603010	Order Settlement to Bal Sht GL	12,976.92	7501607	PACIFIC CARE SERVICES LIMITED
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902073026	15.01.2025	IWCTOP	99999	Balance Sheet	603010	Order Settlement to Bal Sht GL	14,032.92	7501607	PACIFIC CARE SERVICES LIMITED
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902075172	22.01.2025	IWCTOP	99999	Balance Sheet	603010	Order Settlement to Bal Sht GL	12,949.32	7501607	PACIFIC CARE SERVICES LIMITED
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902075566	29.01.2025	IWCTOP	99999	Balance Sheet	603010	Order Settlement to Bal Sht GL	11,616.72	7501607	PACIFIC CARE SERVICES LIMITED
65	5	5	Revenue	CE	Chief Executive	Central Services	Central Services to the Public	1902073005	24.01.2025	CE25211	65000	Emergency Management	444201	Mobile Telecoms	120.50	1000355	PAGEONE COMMUNICATIONS LTD
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902072465	03.01.2025	CD25222	55534	Home To School Transprt SEN Secondary	439002	Client Expenses	214.76	1014993	REDACTED PERSONAL DATA
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902072647	08.01.2025	IWCTOP	99999	Balance Sheet	603010	Order Settlement to Bal Sht GL	6,133.17	7502051	PHOENIX CARE GROUP LIMITED
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902073040	15.01.2025	IWCTOP	99999	Balance Sheet	603010	Order Settlement to Bal Sht GL	6,133.17	7502051	PHOENIX CARE GROUP LIMITED
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902075177	22.01.2025	IWCTOP	99999	Balance Sheet	603010	Order Settlement to Bal Sht GL	6,133.17	7502051	PHOENIX CARE GROUP LIMITED
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902075560	29.01.2025	IWCTOP	99999	Balance Sheet	603010	Order Settlement to Bal Sht GL	6,036.87	7502051	PHOENIX CARE GROUP LIMITED
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet											



99	9	B	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902073015	15.01.2025	IWCTOP	99999	Balance Sheet	603010	Order Settlement to Bal Sht GL	22,120.19	7501522	RYDE HOUSE LTD
99	9	B	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902073015	15.01.2025	IWCTOP	99999	Balance Sheet	603010	Order Settlement to Bal Sht GL	1,176.00	7501522	RYDE HOUSE LTD
99	9	B	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902075199	22.01.2025	IWCTOP	99999	Balance Sheet	603010	Order Settlement to Bal Sht GL	22,225.42	7501522	RYDE HOUSE LTD
99	9	B	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902075199	22.01.2025	IWCTOP	99999	Balance Sheet	603010	Order Settlement to Bal Sht GL	1,596.00	7501522	RYDE HOUSE LTD
99	9	B	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902075572	29.01.2025	IWCTOP	99999	Balance Sheet	603010	Order Settlement to Bal Sht GL	1,608.00	7501522	RYDE HOUSE LTD
99	9	B	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902075572	29.01.2025	IWCTOP	99999	Balance Sheet	603010	Order Settlement to Bal Sht GL	22,225.42	7501522	RYDE HOUSE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	1700066627	15.01.2025	AS25112	43229	Learning Disability Residential 18-64	512405	Provider Refund Overpayments	-4,947.03	7501522	RYDE HOUSE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	1700066629	15.01.2025	AS25112	43229	Learning Disability Residential 18-64	512405	Provider Refund Overpayments	-5,862.31	7501522	RYDE HOUSE LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902075053	17.01.2025	CD25134	53073	In-house Fostering	512201	Boarding Out Allowances	150.00	7500475	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902075228	22.01.2025	CD25134	53073	In-house Fostering	501502	Regular Respite Care	521.76	7500475	REDACTED PERSONAL DATA
42	2	2	Revenue	BC	Adult Services	Central Services	Emergency Planning	1700066623	15.01.2025	BC25105	42220	Integrated Care Board CD Residential	512405	Provider Refund Overpayments	-2,635.44	7502153	SAFFRONLAND HOMES 3 LIMITED
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902072857	10.01.2025	CD25222	55536	Home To School Transport SEN Post 19	439002	Client Expenses	178.53	1015343	REDACTED PERSONAL DATA
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066607	15.01.2025	AS25111	43201	Physical Support Nursing 65+	512405	Provider Refund Overpayments	-1,945.44	7000270	SANDOWN NURSING HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066609	15.01.2025	AS25111	43201	Physical Support Nursing 65+	512405	Provider Refund Overpayments	-3,161.34	7000270	SANDOWN NURSING HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066612	15.01.2025	AS25111	43201	Physical Support Nursing 65+	512405	Provider Refund Overpayments	-6,809.04	7000270	SANDOWN NURSING HOME
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902072969	15.01.2025	CD25132	53034	Leaving Care Costs	512101	Support Children	25.00	7502176	REDACTED PERSONAL DATA
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902072863	10.01.2025	CD25222	55533	Home To School Transprt SEN Primary	439002	Client Expenses	100.20	1015785	REDACTED PERSONAL DATA
99	9	B	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902072658	08.01.2025	IWCTOP	99999	Balance Sheet	603010	Order Settlement to Bal Sht GL	96.00	7501513	SAY CARE LIMITED
99	9	B	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902073009	15.01.2025	IWCTOP	99999	Balance Sheet	603010	Order Settlement to Bal Sht GL	192.00	7501513	SAY CARE LIMITED
99	9	B	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902075190	22.01.2025	IWCTOP	99999	Balance Sheet	603010	Order Settlement to Bal Sht GL	234.00	7501513	SAY CARE LIMITED
99	9	B	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902075571	29.01.2025	IWCTOP	99999	Balance Sheet	603010	Order Settlement to Bal Sht GL	192.00	7501513	SAY CARE LIMITED
42	2	2	Revenue	BC	Adult Services	Central Services	Emergency Planning	1902075034	17.01.2025	BC25104	42196	Integrated Care Board Jt-Funded BBB Residential	512405	Provider Refund Overpayments	308.84	7002168	SCIO HEALTHCARE LTD
42	2	2	Revenue	BC	Adult Services	Central Services	Emergency Planning	1700066653	29.01.2025	BC25104	42196	Integrated Care Board Jt-Funded BBB Residential	512405	Provider Refund Overpayments	-225.30	7002168	SCIO HEALTHCARE LTD
42	2	2	Revenue	BC	Adult Services	Central Services	Emergency Planning	1700066602	15.01.2025	BC25104	42196	Integrated Care Board Jt-Funded BBB Residential	512405	Provider Refund Overpayments	-44.12	7002168	SCIO HEALTHCARE LTD
42	2	2	Revenue	BC	Adult Services	Central Services	Emergency Planning	1700066604	15.01.2025	BC25104	42196	Integrated Care Board Jt-Funded BBB Residential	512405	Provider Refund Overpayments	-300.40	7002168	SCIO HEALTHCARE LTD
42	2	2	Revenue	BC	Adult Services	Central Services	Emergency Planning	1700066651	29.01.2025	BC25103	42193	Integrated Care Board Non-Weight Bearing Residential	512405	Provider Refund Overpayments	-1,428.64	7002168	SCIO HEALTHCARE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700066604	15.01.2025	AS25112	43421	Social Isolation/Other Residential	512405	Provider Refund Overpayments	-956.80	7002168	SCIO HEALTHCARE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066610	15.01.2025	AS25111	43207	Memory & Cognition Nursing 65+	512405	Provider Refund Overpayments	-226.84	7002169	SCIO HEALTHCARE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	1902075349	24.01.2025	AS25111	43201	Physical Support Nursing 65+	512405	Provider Refund Overpayments	5,460.38	7002169	SCIO HEALTHCARE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066645	24.01.2025	AS25111	43201	Physical Support Nursing 65+	512405	Provider Refund Overpayments	-5,460.38	7002169	SCIO HEALTHCARE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066547	08.01.2025	AS25112	43227	Memory & Cognition Residential 65+	512405	Provider Refund Overpayments	-1,542.87	7002168	SCIO HEALTHCARE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	1902075034	17.01.2025	AS25112	43221	Physical Support Residential 65+	512405	Provider Refund Overpayments	891.59	7002168	SCIO HEALTHCARE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066653	29.01.2025	AS25112	43221	Physical Support Residential 65+	512405	Provider Refund Overpayments	-717.60	7002168	SCIO HEALTHCARE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066624	15.01.2025	AS25112	43221	Physical Support Residential 65+	512405	Provider Refund Overpayments	-1,800.00	7002168	SCIO HEALTHCARE LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066602	15.01.2025	AS25112	43221	Physical Support Residential 65+	512405	Provider Refund Overpayments	-127.37	7002168	SCIO HEALTHCARE LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	1902072988	15.01.2025	CO25342	44519	Medina Theatre	603010	Order Settlement to Bal Sht GL	10,536.50	1015490	SEAMLESS ENTERTAINMENT LTD
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902075378	24.01.2025	CD25255	54614	Early Years Special Educational Needs Funding	501601	Payment to Private Contractors	1,072.50	4000067	SEASHHELLS PRE-SCHOOL
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902075379	24.01.2025	CD25255	54614	Early Years Special Educational Needs Funding	501601	Payment to Private Contractors	1,072.50	4000067	SEASHHELLS PRE-SCHOOL
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902075374	24.01.2025	CD25255	54614	Early Years Special Educational Needs Funding	501601	Payment to Private Contractors	697.13	4000067	SEASHHELLS PRE-SCHOOL
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902075375	24.01.2025	CD25255	54614	Early Years Special Educational Needs Funding	501601	Payment to Private Contractors	697.13	4000067	SEASHHELLS PRE-SCHOOL
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902075376	24.01.2025	CD25255	54614	Early Years Special Educational Needs Funding	501601	Payment to Private Contractors	536.25	4000067	SEASHHELLS PRE-SCHOOL
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902075377	24.01.2025	CD25255	54614	Early Years Special Educational Needs Funding	501601	Payment to Private Contractors	697.13	4000067	SEASHHELLS PRE-SCHOOL
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902072977	15.01.2025	CD25132	53034	Leaving Care Costs	512101	Support Children	100.00	7501969	REDACTED PERSONAL DATA
97	7	7	Balance Sheet	AS	Adult Services	Balance Sheet	Balance Sheet	1700066666	31.01.2025	BAL324	97217	REDACTED PERSONAL DATA	512405	Provider Refund Overpayments	-2,074.99	7000936	SOUTHERN HOUSING GROUP - RESIDENTIAL
99	9	B	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902072653	08.01.2025	IWCTOP	99999	Balance Sheet	603010	Order Settlement to Bal Sht GL	2,201.14	7000974	SOUTHERN HOUSING GROUP - DAY CARE
99	9	B	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902072661	08.01.2025	IWCTOP	99999	Balance Sheet	603010	Order Settlement to Bal Sht GL	9,108.00	7000974	SOUTHERN HOUSING GROUP - DAY CARE
99	9	B	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902073024	15.01.2025	IWCTOP	99999	Balance Sheet	603010	Order Settlement to Bal Sht GL	2,549.46	7000974	SOUTHERN HOUSING GROUP - DAY CARE
99	9	B	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902073017	15.01.2025	IWCTOP	99999	Balance Sheet	603010	Order Settlement to Bal Sht GL	11,118.00	7000974	SOUTHERN HOUSING GROUP - DAY CARE
99	9	B	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902075195	22.01.2025	IWCTOP	99999	Balance Sheet	603010	Order Settlement to Bal Sht GL	10,158.00	7000974	SOUTHERN HOUSING GROUP - DAY CARE
99	9	B	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902075181	22.01.2025	IWCTOP	99999	Balance Sheet	603010	Order Settlement to Bal Sht GL	2,549.46	7000974	SOUTHERN HOUSING GROUP - DAY CARE
99	9	B	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902075573	29.01.2025	IWCTOP	99999	Balance Sheet	603010	Order Settlement to Bal Sht GL	10,212.00	7000974	SOUTHERN HOUSING GROUP - DAY CARE
99	9	B	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902075565	29.01.2025	IWCTOP	99999	Balance Sheet	603010	Order Settlement to Bal Sht GL	2,549.46	7000974	SOUTHERN HOUSING GROUP - DAY CARE
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Long Term support - residential	1700066620	15.01.2025	AS25116	42746	Ryde Village Extra Care	501401	Payments to Voluntary and Other Associations	-159.00	7000974	SOUTHERN HOUSING GROUP - DAY CARE
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902072476	03.01.2025	CD25222	55533	Home To School Transprt SEN Primary	439002	Client Expenses	159.00	1016287	REDACTED PERSONAL DATA
16	6	6	Revenue	RE	Resources	Planning services	Economic Development	1902072500	08.01.2025	RE25715	16049	Branstone Farm Business Units	211001	Electricity	830.55	1000418	SOUTHERN ELECTRIC PLC
34	4	4	Revenue	RE	Resources	Central Services	Support Services	1902072501	08.01.2025	RE25712	34601	Westridge, Ryde	211001	Electricity	680.22	1000418	SOUTHERN ELECTRIC PLC
99	9	B	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902072656	08.01.2025	IWCTOP	99999	Balance Sheet	603010	Order Settlement to Bal Sht GL	510.00	7501512	SOUTHERN HOME CARE LIMITED
99	9	B	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902073023	15.01.2025	IWCTOP	99999	Balance Sheet	603010	Order Settlement to Bal Sht GL	510.00	7501512	SOUTHERN HOME CARE LIMITED
99	9	B	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902075179	22.01.2025	IWCTOP	99999	Balance Sheet	603010	Order Settlement to Bal Sht GL	510.00	7501512	SOUTHERN HOME CARE LIMITED
99	9	B	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902075574	29.01.2025	IWCTOP	99999	Balance Sheet	603010	Order Settlement to Bal Sht GL	510.00	7501512	SOUTHERN HOME CARE LIMITED
69	9	9	Capital	PL	Place	Capital	Capital	1902075235	22.01.2025	ENV934	69150	Parks and Gardens Capital	624001	Payment to Contractors - Capital	375.94	1000057	SOUTHERN WATER AUTHORITY
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	1902075091	22.01.2025	AS25711	41313	Homelessness Reduction (Priority)	512404	Accommodation Costs - Service Users	510.86	1013321	SOVEREIGN HOUSING ASSOCIATION
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	1902072699	08.01.2025	AS25711	41313	Homelessness Reduction (Priority)	512404	Accommodation Costs - Service Users	397.63	1013321	SOVEREIGN HOUSING ASSOCIATION
16	6	6	Revenue	CO	Community Services	Planning services	Economic Development	1902075062	22.01.2025	CO25331	16069	UK Shared Prosperity Fund	439001	Professional Services	76,410.40	1013321	SOVEREIGN HOUSING ASSOCIATION
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	1902075189	22.01.2025	CD25247	54615	Academy Resourced Provision - Top Up	501801	Payments to Academies	16,923.00	4000260	ST FRANCIS CATHOLIC & CofE PRIMARY SCHOOL
59	9	9	Capital	CD	Childrens Services	Capital	Capital	1902072805	08.01.2025	CYP912	59007	Secondary capital	624001	Payment to Contractors - Capital	645.00	4000014	ST GEORGES SPECIAL SCHOOL
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902072460	03.01.2025	CD25222	55533	Home To School Transprt SEN Primary	439002	Client Expenses	101.55	1016288	REDACTED PERSONAL DATA
99	9	B	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077327	31.01.2025	BAL	99999	Balance Sheet	969105	EMH Lottery Pay Deductions	39.06	1003471	STERLING MANAGEMENT CENTRE LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902072498	08.01.2025	AS25116	42739	Brooklime House, Bluebell Meadows	212001	Gas	30.08	1015019	SWITCH2 ENERGY LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902075551	29.01.2025	AS25116	42739	Brooklime					



34	4	4	Revenue	RE	Resources	Planning services	Business Support	1902062450	15.01.2025	RE25715	34402 Dodnor Industrial Estate	211001 Electricity	469.42	1014531 THE RENEWABLE ENERGY COMPANY LTD
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902075380	24.01.2025	CD25255	54614 Early Years Special Educational Needs Funding	501601 Payment to Private Contractors	1,072.50	7500653 TOPS DAY NURSERY
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902075381	24.01.2025	CD25255	54614 Early Years Special Educational Needs Funding	501601 Payment to Private Contractors	643.50	7500653 TOPS DAY NURSERY
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902075382	24.01.2025	CD25255	54614 Early Years Special Educational Needs Funding	501601 Payment to Private Contractors	804.38	7500653 TOPS DAY NURSERY
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902072845	10.01.2025	CD25255	52610 2 year old funding - working parents	501601 Payment to Private Contractors	3,204.60	7500653 TOPS DAY NURSERY
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902075163	22.01.2025	AS25611	42608 Adelaide Resource Centre	212001 Gas	1,130.17	1006079 TOTAL GAS & POWER LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902075541	29.01.2025	AS25611	42608 Adelaide Resource Centre	212001 Gas	51.40	1006079 TOTAL GAS & POWER LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902075542	29.01.2025	AS25611	42608 Adelaide Resource Centre	212001 Gas	100.11	1006079 TOTAL GAS & POWER LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902075126	24.01.2025	AS25611	42608 Adelaide Resource Centre	212001 Gas	43.61	1006079 TOTAL GAS & POWER LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902075127	24.01.2025	AS25611	42608 Adelaide Resource Centre	212001 Gas	109.40	1006079 TOTAL GAS & POWER LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902075123	24.01.2025	AS25611	42608 Adelaide Resource Centre	212001 Gas	843.35	1006079 TOTAL GAS & POWER LTD
63	3	3	Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	1902075543	29.01.2025	CO25143	63326 Amenity Land Hire	212001 Gas	97.71	1006079 TOTAL GAS & POWER LTD
63	3	3	Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	1902075128	24.01.2025	CO25143	63326 Amenity Land Hire	212001 Gas	73.09	1006079 TOTAL GAS & POWER LTD
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902075547	29.01.2025	CD25232	55918 Barton Primary School Disposal	212001 Gas	52.02	1006079 TOTAL GAS & POWER LTD
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902075124	24.01.2025	CD25232	55918 Barton Primary School Disposal	212001 Gas	52.14	1006079 TOTAL GAS & POWER LTD
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902075535	29.01.2025	CO25352	67806 Cemeteries-Northwood	212001 Gas	95.15	1006079 TOTAL GAS & POWER LTD
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902075133	24.01.2025	CO25352	67806 Cemeteries-Northwood	212001 Gas	64.65	1006079 TOTAL GAS & POWER LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Library Service	1902075540	29.01.2025	CO25322	44107 Cowes Library	212001 Gas	427.99	1006079 TOTAL GAS & POWER LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Library Service	1902075122	24.01.2025	CO25322	44107 Cowes Library	212001 Gas	374.53	1006079 TOTAL GAS & POWER LTD
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902075539	29.01.2025	CO25352	67850 Crematorium	212001 Gas	6,024.35	1006079 TOTAL GAS & POWER LTD
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902075129	24.01.2025	CO25352	67850 Crematorium	212001 Gas	5,594.14	1006079 TOTAL GAS & POWER LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	1902075159	22.01.2025	CD25123	53049 Family Support activity base: 76 Greenlands	212001 Gas	80.61	1006079 TOTAL GAS & POWER LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	1902075132	24.01.2025	CD25123	53049 Family Support activity base: 76 Greenlands	212001 Gas	59.79	1006079 TOTAL GAS & POWER LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902075536	29.01.2025	AS25611	42609 Gouldings Resource Centre	212001 Gas	1,174.07	1006079 TOTAL GAS & POWER LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902075131	29.01.2025	AS25611	42609 Gouldings Resource Centre	212001 Gas	1,153.97	1006079 TOTAL GAS & POWER LTD
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902075134	24.01.2025	CD25252	52111 Island Learning Centre	212001 Gas	380.96	1006079 TOTAL GAS & POWER LTD
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902077223	31.01.2025	CD25232	55911 Love Lane Primary School	212001 Gas	543.47	1006079 TOTAL GAS & POWER LTD
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902075137	24.01.2025	CD25232	55911 Love Lane Primary School	212001 Gas	357.03	1006079 TOTAL GAS & POWER LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Library Service	1902075549	29.01.2025	CO25322	44110 Newport Library	212001 Gas	25.50	1006079 TOTAL GAS & POWER LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Library Service	1902075099	24.01.2025	CO25322	44112 Newport Library	212001 Gas	26.35	1006079 TOTAL GAS & POWER LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902075548	29.01.2025	AS25620	42127 Plean Dene	212001 Gas	1,008.91	1006079 TOTAL GAS & POWER LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902075125	24.01.2025	AS25620	42127 Plean Dene	212001 Gas	621.45	1006079 TOTAL GAS & POWER LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Library Service	1902075546	29.01.2025	CO25322	44113 Sandown Library	212001 Gas	310.07	1006079 TOTAL GAS & POWER LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Library Service	1902075130	24.01.2025	CO25322	44113 Sandown Library	212001 Gas	188.08	1006079 TOTAL GAS & POWER LTD
54	4	4	Revenue	RE	Resources	Children's & Education Services	Support Services	1902075538	29.01.2025	RE25715	54108 Sandown Town Hall	212001 Gas	33.52	1006079 TOTAL GAS & POWER LTD
54	4	4	Revenue	RE	Resources	Children's & Education Services	Support Services	1902075136	24.01.2025	RE25715	54108 Sandown Town Hall	212001 Gas	31.00	1006079 TOTAL GAS & POWER LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Library Service	1902075153	22.01.2025	CO25322	44112 Ryde Library	212001 Gas	633.08	1006079 TOTAL GAS & POWER LTD
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902075158	22.01.2025	CD25232	55920 Weston Academy Closure	212001 Gas	29.10	1006079 TOTAL GAS & POWER LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	1902075160	22.01.2025	CO25341	44501 Medina Leisure Centre	212001 Gas	6,328.21	1006079 TOTAL GAS & POWER LTD
34	4	4	Revenue	RE	Resources	Central Services	Support Services	1902075544	29.01.2025	RE25712	34606 Mariners Way Unit 4&5	212001 Gas	645.42	1006079 TOTAL GAS & POWER LTD
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902075537	29.01.2025	CD25133	54401 Beaulieu House	212001 Gas	1,041.24	1006079 TOTAL GAS & POWER LTD
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902075147	24.01.2025	CD25133	54401 Beaulieu House	212001 Gas	757.97	1006079 TOTAL GAS & POWER LTD
34	4	4	Revenue	RE	Resources	Central Services	Support Services	1902075148	24.01.2025	RE25712	34606 Mariners Way Unit 4&5	212001 Gas	208.94	1006079 TOTAL GAS & POWER LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	1902075135	24.01.2025	CO25341	44501 Medina Leisure Centre	212001 Gas	6,234.95	1006079 TOTAL GAS & POWER LTD
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902075121	24.01.2025	CD25232	55920 Weston Academy Closure	212001 Gas	30.07	1006079 TOTAL GAS & POWER LTD
67	7	7	Revenue	CO	Community Services	Central Services	Central Services to the Public	1902072591	08.01.2025	CO25256	67900 Coroner	434002 Post Mortem Fees	5,950.00	1015789 TOXICOLOGY UK LIMITED
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077332	31.01.2025	BAL	99999 Balance Sheet	969117 Transport Benevolent Fund Pay Deductions	37.94	1002533 TRANSPORT BENEVOLENT FUND
33	3	3	Revenue	RE	Resources	Central Services	Support Services	1902077332	31.01.2025	RE25222	33200 Payroll	732004 Administration Fee Income	-1.90	1002533 TRANSPORT BENEVOLENT FUND
49	9	9	Capital	AS	Adult Services	Capital	Capital	1902072831	10.01.2025	COM911	49004 Disabled Facilities Grants	628001 Capital Grants	5,593.00	1015727 TREVOR JONES GROUP
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902072633	08.01.2025	IWCTOP	99999 Balance Sheet	603010 Order Settlement to Bal Sht GL	4,116.00	1016257 TRINITY INDEPENDENT CARE
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902073038	15.01.2025	IWCTOP	99999 Balance Sheet	603010 Order Settlement to Bal Sht GL	2,058.00	1016257 TRINITY INDEPENDENT CARE
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902075165	22.01.2025	IWCTOP	99999 Balance Sheet	603010 Order Settlement to Bal Sht GL	2,058.00	1016257 TRINITY INDEPENDENT CARE
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	1902075403	24.01.2025	CD25133	54401 Beaulieu House	512101 Support Children	1,509.57	7502212 REDACTED PERSONAL DATA
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	1902072841	10.01.2025	CO25323	44338 Museums and Schools 2024-25	439001 Professional Services	1,376.00	1006465 CARISBROOKE CASTLE MUSEUM
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902075071	22.01.2025	AS25620	42127 Plean Dene	429002 Licences	22.50	1000255 TV LICENSING
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077334	31.01.2025	BAL	99999 Balance Sheet	969115 Unison Ancillary Pay Deductions	2.15	1000378 UNISON
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902077333	31.01.2025	BAL	99999 Balance Sheet	969118 Unison Subs Pay Deductions	4,783.35	1005179 UNISON
33	3	3	Revenue	RE	Resources	Central Services	Support Services	1902077333	31.01.2025	RE25222	33200 Payroll	732004 Administration Fee Income	-239.17	1005179 UNISON
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902072467	03.01.2025	CD25222	55534 Home To School Transprt SEN Secondary	439002 Client Expenses	219.80	1011859 REDACTED PERSONAL DATA
43	3	3	Revenue	BC	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700066659	29.01.2025	BC25101	43155 FNC IWC funded clients	512405 Provider Refund Overpayments	-4,068.99	7000249 VECTA HOUSE CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066686	31.01.2025	AS25111	43207 Memory & Cognition Nursing 65+	512405 Provider Refund Overpayments	-2,431.80	7000249 VECTA HOUSE CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066657	29.01.2025	AS25111	43207 Memory & Cognition Nursing 65+	512405 Provider Refund Overpayments	-1,998.08	7000249 VECTA HOUSE CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066588	15.01.2025	AS25111	43207 Memory & Cognition Nursing 65+	512405 Provider Refund Overpayments	-3,086.82	7000249 VECTA HOUSE CARE HOME
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902072481	03.01.2025	CD25222	55534 Home To School Transprt SEN Secondary	439002 Client Expenses	273.70	1016157 REDACTED PERSONAL DATA
36	6	6	Revenue	RE	Resources	Central Services	Support Services	1902075470	29.01.2025	RE25143	36121 Telecommunications	444101 Fixed Telephones	995.73	1002784 VIRGIN MEDIA PAYMENTS LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066469	29.01.2025	AS25112	43221 Physical Support Residential 65+	512405 Provider Refund Overpayments	-3,120.57	7000283 WAXHAM HOUSE RESIDENTIAL CARE HOME
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066591	15.01.2025	AS25112	43221 Physical Support Residential 65+	512405 Provider Refund Overpayments	-3,000.00	7000283 WAXHAM HOUSE RESIDENTIAL CARE HOME
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Early Years	1902075384	24.01.2025	CD25255	54614 Early Years Special Educational Needs Funding	501601 Payment to Private Contractors	536.25	7500492 WEST WIGHT NURSERY (ST SAVIOURS)
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Parking Services	1902075466	29.01.2025	CO25232	62050 Car Park - Moa Place, Freshwater	732401 Off Street Parking Income	2,585.39	1001333 WEST WIGHT SPORTS CENTRE TRUST LTD
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Parking Services	1902075404	24.01.2025	CO25232	62050 Car Park - Moa Place, Freshwater	732401 Off Street Parking Income	1,817.86	1001333 WEST WIGHT SPORTS CENTRE TRUST LTD
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Parking Services	1902075465	29.01.2025	CO25232	62050 Car Park - Moa Place, Freshwater	732401 Off Street Parking Income	2,528.23	1001333 WEST WIGHT SPORTS CENTRE TRUST LTD
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902072657	08.01.2025	IWCTOP	99999 Balance Sheet	603010 Order Settlement to Bal Sht GL	1,820.10	7000347 WESTHILL IOW LTD
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902073022	15.01.2025	IWCTOP	99999 Balance Sheet	603010 Order Settlement to Bal Sht GL	1,820.10	7000347 WESTHILL IOW LTD
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902075182	22.01.2025	IWCTOP	99999 Balance Sheet	603010 Order Settlement to Bal Sht GL	1,820.10	7000347 WESTHILL IOW LTD
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902075569	29.01.2025	IWCTOP	99999 Balance Sheet	603010 Order Settlement to Bal Sht GL	1,831.26	7000347 WESTHILL IOW LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1902077200	29.01.2025	AS25116	43309 Learning Disability Supportrd Livng 18-64	501501 Charges from Independent Providers	94.09	7000347 WESTHILL IOW LTD
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	1902072665	08.01.2025	IWCTOP				



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22	2	2	Revenue	RE	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2025	22100 Democratic Representation & Management	106101 Members On Island Travel	50.82	Mr Marc Stuart Cc
22	2	2	Revenue	RE	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2025	22100 Democratic Representation & Management	106101 Members On Island Travel	20.33	Miss Sarah Rae Redrup Cc
22	2	2	Revenue	RE	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2025	22100 Democratic Representation & Management	106101 Members On Island Travel	-20.81	Miss Sarah Rae Redrup Cc
22	2	2	Revenue	RE	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2025	22100 Democratic Representation & Management	106101 Members On Island Travel	-20.99	Miss Sarah Rae Redrup Cc
22	2	2	Revenue	RE	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2025	22100 Democratic Representation & Management	106101 Members On Island Travel	-10.07	Miss Sarah Rae Redrup Cc
22	2	2	Revenue	RE	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2025	22100 Democratic Representation & Management	106101 Members On Island Travel	9.84	Miss Sarah Rae Redrup Cc
22	2	2	Revenue	RE	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2025	22100 Democratic Representation & Management	106101 Members On Island Travel	20.99	Miss Sarah Rae Redrup Cc
22	2	2	Revenue	RE	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2025	22100 Democratic Representation & Management	106101 Members On Island Travel	40.66	Miss Sarah Rae Redrup Cc
22	2	2	Revenue	RE	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2025	22100 Democratic Representation & Management	106101 Members On Island Travel	40.66	Mr Edward Blake Cc
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.01.2025	42705 No-Barriers	107101 Employee Subsistence Expenses	6.30	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2025	53107 Leaving Care Team	107101 Employee Subsistence Expenses	5.98	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2025	53107 Leaving Care Team	107101 Employee Subsistence Expenses	5.20	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2025	53107 Leaving Care Team	107101 Employee Subsistence Expenses	15.00	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2025	53134 Childrens Support & Protection Service	107101 Employee Subsistence Expenses	30.82	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2025	53107 Leaving Care Team	107101 Employee Subsistence Expenses	20.00	REDACTED PERSONAL DATA
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.01.2025	54146 Resilience Around the Family Team	107101 Employee Subsistence Expenses	13.99	REDACTED PERSONAL DATA
67	7	7	Revenue	CO	Community Services	Central Services	Central Services to the Public	Payroll	31.01.2025	67900 Coroner	107101 Employee Subsistence Expenses	84.00	REDACTED PERSONAL DATA
53	3	3	Revenue	AS	Adult Services	Children's & Education Services	Family Support Services	Payroll	31.01.2025	53151 COVID Household Support Fund (DWP)	331001 Public Transport Fares	1.50	REDACTED PERSONAL DATA
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2025	42000 Commissioning of Adult Social Services	331001 Public Transport Fares	6.00	REDACTED PERSONAL DATA
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2025	42000 Director of Adult Social Services	331001 Public Transport Fares	35.00	REDACTED PERSONAL DATA
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2025	42000 Director of Adult Social Services	331001 Public Transport Fares	10.00	REDACTED PERSONAL DATA
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2025	42000 Director of Adult Social Services	331001 Public Transport Fares	4.00	REDACTED PERSONAL DATA
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2025	42000 Director of Adult Social Services	331001 Public Transport Fares	47.53	REDACTED PERSONAL DATA
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2025	42000 Director of Adult Social Services	331001 Public Transport Fares	4.00	REDACTED PERSONAL DATA
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2025	42539 Integrated Locality Services - West/Cent	331001 Public Transport Fares	3.70	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2025	53141 Permanence Team	331001 Public Transport Fares	9.75	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2025	53141 Permanence Team	331001 Public Transport Fares	8.38	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2025	53134 Childrens Support & Protection Service	331001 Public Transport Fares	7.20	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2025	53134 Childrens Support & Protection Service	331001 Public Transport Fares	7.20	REDACTED PERSONAL DATA
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Primary Schools	Payroll	31.01.2025	52213 Dover Park Primary, Ryde	331001 Public Transport Fares	20.40	REDACTED PERSONAL DATA



42	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2025	42200 Safeguarding Adults	331002 Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
42	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2025	42200 Safeguarding Adults	331002 Staff Vehicle Mileage VAT Element	-1.21	REDACTED PERSONAL DATA
34	4	Revenue	RE	Resources	Central Services	Support Services	Payroll	31.01.2025	34106 Property Services	331002 Staff Vehicle Mileage	52.65	REDACTED PERSONAL DATA
34	4	Revenue	RE	Resources	Central Services	Support Services	Payroll	31.01.2025	34106 Property Services	331002 Staff Vehicle Mileage	47.70	REDACTED PERSONAL DATA
34	4	Revenue	RE	Resources	Central Services	Support Services	Payroll	31.01.2025	34106 Property Services	331002 Staff Vehicle Mileage	31.50	REDACTED PERSONAL DATA
34	4	Revenue	RE	Resources	Central Services	Support Services	Payroll	31.01.2025	34106 Property Services	331002 Staff Vehicle Mileage	19.80	REDACTED PERSONAL DATA
34	4	Revenue	RE	Resources	Central Services	Support Services	Payroll	31.01.2025	34106 Property Services	331002 Staff Vehicle Mileage VAT Element	-10.11	REDACTED PERSONAL DATA
66	6	Revenue	CO	Community Services	Planning services	Development Control	Payroll	31.01.2025	66400 Development Management	331002 Staff Vehicle Mileage	37.35	REDACTED PERSONAL DATA
66	6	Revenue	CO	Community Services	Planning services	Development Control	Payroll	31.01.2025	66400 Development Management	331002 Staff Vehicle Mileage VAT Element	-2.08	REDACTED PERSONAL DATA
67	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2025	67601 Environmental Health	331002 Staff Vehicle Mileage	113.85	REDACTED PERSONAL DATA
67	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2025	67601 Environmental Health	331002 Staff Vehicle Mileage VAT Element	-6.33	REDACTED PERSONAL DATA
42	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2025	42801 DoLS/MCA	331002 Staff Vehicle Mileage	46.35	REDACTED PERSONAL DATA
42	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2025	42801 DoLS/MCA	331002 Staff Vehicle Mileage	37.80	REDACTED PERSONAL DATA
42	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2025	42801 DoLS/MCA	331002 Staff Vehicle Mileage VAT Element	-4.68	REDACTED PERSONAL DATA
67	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2025	67601 Environmental Health	331002 Staff Vehicle Mileage	103.05	REDACTED PERSONAL DATA
67	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2025	67601 Environmental Health	331002 Staff Vehicle Mileage VAT Element	-5.73	REDACTED PERSONAL DATA
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2025	54380 Pre-school Special Educational Needs	331002 Staff Vehicle Mileage	93.60	REDACTED PERSONAL DATA
54	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2025	54380 Pre-school Special Educational Needs	331002 Staff Vehicle Mileage VAT Element	-5.20	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2025	53019 Children with Disabilities	331002 Staff Vehicle Mileage	66.60	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2025	53019 Children with Disabilities	331002 Staff Vehicle Mileage VAT Element	-3.71	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2025	53141 Permanence Team	331002 Staff Vehicle Mileage	44.55	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2025	53141 Permanence Team	331002 Staff Vehicle Mileage VAT Element	-2.48	REDACTED PERSONAL DATA
52	2	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2025	52011 Education Out of School	331002 Staff Vehicle Mileage	51.30	REDACTED PERSONAL DATA
52	2	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2025	52011 Education Out of School	331002 Staff Vehicle Mileage VAT Element	-2.85	REDACTED PERSONAL DATA
66	6	Revenue	CO	Community Services	Planning services	Planning Policy	Payroll	31.01.2025	66600 Trees and Landscape	331002 Staff Vehicle Mileage	96.30	REDACTED PERSONAL DATA
66	6	Revenue	CO	Community Services	Planning services	Planning Policy	Payroll	31.01.2025	66600 Trees and Landscape	331002 Staff Vehicle Mileage VAT Element	-4.28	REDACTED PERSONAL DATA
67	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2025	67601 Environmental Health	331002 Staff Vehicle Mileage	87.75	REDACTED PERSONAL DATA
67	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2025	67601 Environmental Health	331002 Staff Vehicle Mileage VAT Element	-4.88	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2025	53107 Leaving Care Team	331002 Staff Vehicle Mileage	21.60	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2025	53107 Leaving Care Team	331002 Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2025	53107 Leaving Care Team	331002 Staff Vehicle Mileage VAT Element	-1.50	REDACTED PERSONAL DATA
53	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2025	53134 Childrens Support & Protection Service	331002 Staff Vehicle Mileage	298.35	REDACTED PERSON



42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2025	42600 Community Reablement	331002 Staff Vehicle Mileage	32.40	REDACTED PERSONAL DATA
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2025	42600 Community Reablement	331002 Staff Vehicle Mileage VAT Element	-2.16	REDACTED PERSONAL DATA
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.01.2025	42705 No-Barriers	331002 Staff Vehicle Mileage	51.30	REDACTED PERSONAL DATA
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.01.2025	42705 No-Barriers	331002 Staff Vehicle Mileage VAT Element	-2.85	REDACTED PERSONAL DATA
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.01.2025	54401 Beaulieu House	331002 Staff Vehicle Mileage	212.40	REDACTED PERSONAL DATA
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.01.2025	54401 Beaulieu House	331002 Staff Vehicle Mileage	135.00	REDACTED PERSONAL DATA
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.01.2025	54401 Beaulieu House	331002 Staff Vehicle Mileage	114.30	REDACTED PERSONAL DATA
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.01.2025	54401 Beaulieu House	331002 Staff Vehicle Mileage	106.20	REDACTED PERSONAL DATA
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.01.2025	54401 Beaulieu House	331002 Staff Vehicle Mileage	103.50	REDACTED PERSONAL DATA
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.01.2025	54401 Beaulieu House	331002 Staff Vehicle Mileage	67.95	REDACTED PERSONAL DATA
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.01.2025	54401 Beaulieu House	331002 Staff Vehicle Mileage VAT Element	-41.08	REDACTED PERSONAL DATA
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2025	42532 Wellbeing & Access Hub	331002 Staff Vehicle Mileage	122.85	REDACTED PERSONAL DATA
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2025	42532 Wellbeing & Access Hub	331002 Staff Vehicle Mileage VAT Element	-8.19	REDACTED PERSONAL DATA
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2025	42815 AMHP Team	331002 Staff Vehicle Mileage	81.45	REDACTED PERSONAL DATA
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2025	42815 AMHP Team	331002 Staff Vehicle Mileage VAT Element	-3.62	REDACTED PERSONAL DATA
66	6	6	Revenue	CO	Community Services	Planning services	Development Control	Payroll	31.01.2025	66602 Planning Enforcement	331002 Staff Vehicle Mileage	29.25	REDACTED PERSONAL DATA
66	6	6	Revenue	CO	Community Services	Planning services	Development Control	Payroll	31.01.2025	66602 Planning Enforcement	331002 Staff Vehicle Mileage VAT Element	-1.95	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2025	53141 Permanence Team	331002 Staff Vehicle Mileage	67.50	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2025	53141 Permanence Team	331002 Staff Vehicle Mileage	64.80	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2025	53141 Permanence Team	331002 Staff Vehicle Mileage VAT Element	-8.82	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2025	53134 Childrens Support & Protection Service	331002 Staff Vehicle Mileage	77.85	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2025	53134 Childrens Support & Protection Service	331002 Staff Vehicle Mileage VAT Element	-4.33	REDACTED PERSONAL DATA
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Primary Schools	Payroll	31.01.2025	52217 Greenmount Primary, Ryde	331002 Staff Vehicle Mileage	26.10	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.01.2025	53014 Youth Justice Service	331002 Staff Vehicle Mileage	37.35	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.01.2025	53014 Youth Justice Service	331002 Staff Vehicle Mileage VAT Element	-2.08	REDACTED PERSONAL DATA
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2025	55709 Schools Asset Management	331002 Staff Vehicle Mileage	29.25	REDACTED PERSONAL DATA
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2025	55709 Schools Asset Management	331002 Staff Vehicle Mileage VAT Element	-1.95	REDACTED PERSONAL DATA
41	1	1	Revenue	AS	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	31.01.2025	41400 Renewal & Enforcement	331002 Staff Vehicle Mileage	111.15	REDACTED PERSONAL DATA
41	1	1	Revenue	AS	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	31.01.2025	41400 Renewal & Enforcement	331002 Staff Vehicle Mileage VAT Element	-6.18	REDACTED PERSONAL DATA
66	6	6	Revenue	CO	Community Services	Planning services	Environmental Initiatives	Payroll	31.01.2025	66216 Farming in Protected Landscapes	331002 Staff Vehicle Mileage	9.90	REDA



42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2025	42539 Integrated Locality Services - West/Cent	331002 Staff Vehicle Mileage VAT Element	-3.09	REDACTED PERSONAL DATA
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2025	42189 Care Graduates	331002 Staff Vehicle Mileage	81.45	REDACTED PERSONAL DATA
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2025	42189 Care Graduates	331002 Staff Vehicle Mileage VAT Element	-5.43	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2025	53134 Childrens Support & Protection Service	331002 Staff Vehicle Mileage	387.90	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2025	53134 Childrens Support & Protection Service	331002 Staff Vehicle Mileage	102.60	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2025	53134 Childrens Support & Protection Service	331002 Staff Vehicle Mileage VAT Element	-27.25	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2025	53134 Childrens Support & Protection Service	331002 Staff Vehicle Mileage	146.25	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2025	53134 Childrens Support & Protection Service	331002 Staff Vehicle Mileage VAT Element	-8.13	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.01.2025	53014 Youth Justice Service	331002 Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.01.2025	53014 Youth Justice Service	331002 Staff Vehicle Mileage VAT Element	-0.60	REDACTED PERSONAL DATA
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2025	42600 Community Reablement	331002 Staff Vehicle Mileage	94.05	REDACTED PERSONAL DATA
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2025	42600 Community Reablement	331002 Staff Vehicle Mileage	74.25	REDACTED PERSONAL DATA
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2025	42600 Community Reablement	331002 Staff Vehicle Mileage VAT Element	-10.18	REDACTED PERSONAL DATA
44	4	4	Revenue	RE	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2025	44400 Adult Community Learning	331002 Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
44	4	4	Revenue	RE	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2025	44400 Adult Community Learning	331002 Staff Vehicle Mileage VAT Element	-0.45	REDACTED PERSONAL DATA
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.01.2025	54146 Resilience Around the Family Team	331002 Staff Vehicle Mileage	29.25	REDACTED PERSONAL DATA
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.01.2025	54146 Resilience Around the Family Team	331002 Staff Vehicle Mileage VAT Element	-1.63	REDACTED PERSONAL DATA
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.01.2025	54146 Resilience Around the Family Team	331002 Staff Vehicle Mileage	26.55	REDACTED PERSONAL DATA
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.01.2025	54146 Resilience Around the Family Team	331002 Staff Vehicle Mileage VAT Element	-1.48	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.01.2025	53157 South East Fostering Recruitment Hub	331002 Staff Vehicle Mileage	14.40	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.01.2025	53157 South East Fostering Recruitment Hub	331002 Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.01.2025	53157 South East Fostering Recruitment Hub	331002 Staff Vehicle Mileage	4.05	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.01.2025	53157 South East Fostering Recruitment Hub	331002 Staff Vehicle Mileage	2.70	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.01.2025	53157 South East Fostering Recruitment Hub	331002 Staff Vehicle Mileage VAT Element	-1.63	REDACTED PERSONAL DATA
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.01.2025	54146 Resilience Around the Family Team	331002 Staff Vehicle Mileage	63.45	REDACTED PERSONAL DATA
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.01.2025	54146 Resilience Around the Family Team	331002 Staff Vehicle Mileage VAT Element	-3.53	REDACTED PERSONAL DATA
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2025	42537 LD Team	331002 Staff Vehicle Mileage	46.35	REDACTED PERSONAL DATA
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2025	42537 LD Team	331002 Staff Vehicle Mileage VAT Element	-2.06	REDACTED PERSONAL DATA
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Primary Schools	Payroll	31.01.2025	52206 Brading CE (Controlled) Primary	331002 Staff Vehicle Mileage	49.05	REDACTED PERSONAL DATA
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Primary Schools	Payroll	31.01.2025	52206 Brading CE (Controlled) Primary	331002 Staff Vehicle Mileage	49.05	REDACTED PERSONAL DATA
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.01.2025	54146 Resilience Around the Family Team	331002 Staff Vehicle Mileage	52.65	REDACTED PERSONAL DATA
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.01.2025	54146 Resilience Around the Family Team	331002 Staff Vehicle Mileage	34.65	REDACTED PERSONAL DATA
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.01.2025	54146 Resilience Around the Family Team	331002 Staff Vehicle Mileage VAT Element	-4.86	REDACTED PERSONAL DATA
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.01.2025	54146 Resilience Around the Family Team	331002 Staff Vehicle Mileage	132.30	REDACTED PERSONAL DATA
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.01.2025	54146 Resilience Around the Family Team	331002 Staff Vehicle Mileage VAT Element	-5.88	REDACTED PERSONAL DATA
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.01.2025	54146 Resilience Around the Family Team	331002 Staff Vehicle Mileage	183.60	REDACTED PERSONAL DATA
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.01.2025	54146 Resilience Around the Family Team	331002 Staff Vehicle Mileage VAT Element	-10.20	REDACTED PERSONAL DATA
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2025	42623 Community Outreach	331002 Staff Vehicle Mileage	18.90	REDACTED PERSONAL DATA
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2025	42623 Community Outreach	331002 Staff Vehicle Mileage VAT Element	-1.26	REDACTED PERSONAL DATA
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.01.2025	54146 Resilience Around the Family Team	331002 Staff Vehicle Mileage	70.20	REDACTED PERSONAL DATA
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.01.2025	54146 Resilience Around the Family Team	331002 Staff Vehicle Mileage VAT Element	-3.90	REDACTED PERSONAL DATA
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.01.2025	52111 Island Learning Centre	331002 Staff Vehicle Mileage	201.15	REDACTED PERSONAL DATA
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.01.2025	52111 Island Learning Centre	331002 Staff Vehicle Mileage	146.25	REDACTED PERSONAL DATA
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.01.2025	52111 Island Learning Centre	331002 Staff Vehicle Mileage VAT Element	-23.16	REDACTED PERSONAL DATA
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2025	42539 Integrated Locality Services - West/Cent	331002 Staff Vehicle Mileage	31.05	REDACTED PERSONAL DATA
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2025	42539 Integrated Locality Services - West/Cent	331002 Staff Vehicle Mileage VAT Element	-2.07	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2025	53107 Leaving Care Team	331002 Staff Vehicle Mileage	21.60	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2025	53107 Leaving Care Team	331002 Staff Vehicle Mileage VAT Element	-1.44	REDACTED PERSONAL DATA
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2025	54352 Specialist Teacher Advisors	331002 Staff Vehicle Mileage	26.10	REDACTED PERSONAL DATA
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2025	54352 Specialist Teacher Advisors	331002 Staff Vehicle Mileage VAT Element	-1.45	REDACTED PERSONAL DATA
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2025	42532 Wellbeing & Access Hub	331002 Staff Vehicle Mileage	27.90	REDACTED PERSONAL DATA
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.01.2025	42532 Wellbeing & Access Hub	331002 Staff Vehicle Mileage VAT Element	-1.86	REDACTED PERSONAL DATA
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.01.2025	54146 Resilience Around the Family Team	331002 Staff Vehicle Mileage	80.10	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2025	53141 Permanence Team	331002 Staff Vehicle Mileage VAT Element	-4.45	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2025	53141 Permanence Team	331002 Staff Vehicle Mileage VAT Element	36.45	REDACTED PERSONAL DATA
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Early Years	Payroll	31.01.2025	52600 Early Years Team	331002 Staff Vehicle Mileage	-2.03	REDACTED PERSONAL DATA
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2025	52119 Well Being Service	331002 Staff Vehicle Mileage	18.45	REDACTED PERSONAL DATA
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.01.2025	54146 Resilience Around the Family Team	331002 Staff Vehicle Mileage	36.45	REDACTED PERSONAL DATA
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.01.2025	54146 Resilience Around the Family Team	331002 Staff Vehicle Mileage VAT Element	41.40	REDACTED PERSONAL DATA
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2025	42532 Wellbeing & Access Hub	331002 Staff Vehicle Mileage VAT Element	-2.30	REDACTED PERSONAL DATA
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2025	42537 LD Team	331002 Staff Vehicle Mileage VAT Element	10.86	REDACTED PERSONAL DATA
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2025	42623 Community Outreach	331002 Staff Vehicle Mileage	-10.86	REDACTED PERSONAL DATA
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2025	42623 Community Outreach	331002 Staff Vehicle Mileage VAT Element	11.70	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2025	53141 Permanence Team	331002 Staff Vehicle Mileage	-0.65	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2025	53141 Permanence Team	331002 Staff Vehicle Mileage	191.25	REDACTED PERSONAL DATA
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2025	54352 Specialist Teacher Advisors	331002 Staff Vehicle Mileage VAT Element	-10.63	REDACTED PERSONAL DATA
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2025	54352 Specialist Teacher Advisors	331002 Staff Vehicle Mileage	247.05	REDACTED PERSONAL DATA
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2025	54352 Specialist Teacher Advisors	331002 Staff Vehicle Mileage	10.43	REDACTED PERSONAL DATA
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2025	54352 Specialist Teacher Advisors	331002 Staff Vehicle Mileage VAT Element	-11.89	REDACTED PERSONAL DATA
25	5	5	Revenue	CO	Community Services	Central Services	Central Services to the Public	Payroll	31.01.2025	25000 Registration Of Births,Deaths, Marriages	331002 Staff Vehicle Mileage	11.25	REDACTED PERSONAL DATA
25	5	5	Revenue	CO	Community Services	Central Services	Central Services to the Public	Payroll	31.01.2025	25000 Registration Of Births,Deaths, Marriages	331002 Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
25	5	5	Revenue	CO	Community Services	Central Services	Central Services to the Public	Payroll	31.01.2025	25000 Registration Of Births,Deaths, Marriages	331002 Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
25	5	5	Revenue	CO	Community Services	Central Services	Central Services to the Public	Payroll	31.01.2025	25000 Registration Of Births,Deaths, Marriages	331002 Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
25	5	5	Revenue	CO	Community Services	Central Services	Central Services to the Public	Payroll	31.01.2025	25000 Registration Of Births,Deaths, Marriages	331002 Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
25	5	5	Revenue	CO	Community Services	Central Services	Central Services to the Public	Payroll	31.01.2025	25000 Registration Of Births,Deaths, Marriages	331002 Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
25	5	5	Revenue	CO	Community Services	Central Services	Central Services to the Public	Payroll	31.01.2025	25000 Registration Of Births,Deaths, Marriages	331002 Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
25	5	5	Revenue	CO	Community Services	Central Services	Central Services to the Public	Payroll	31.01.2025	25000 Registration Of Births,Deaths, Marriages	331002 Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
25	5	5	Revenue	CO	Community Services	Central Services	Central Services to the Public	Payroll	31.01.2025	25000 Registration Of Births,Deaths, Marriages	331002 Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
25	5	5	Revenue	CO	Community Services	Central Services	Central Services to the Public	Payroll	31.01.2025	25000 Registration Of Births,Deaths, Marriages	331002 Staff Vehicle Mileage	4.05	REDACTED PERSONAL DATA
25	5	5	Revenue	CO	Community Services	Central Services	Central Services to the Public	Payroll	31.01.2025	25000 Registration Of Births,Deaths, Marriages	331002 Staff Vehicle Mileage	3.15	REDACTED PERSONAL DATA
25	5	5	Revenue	CO	Community Services	Central Services	Central Services to the Public	Payroll	31.01.2025	25000 Registration Of Births,Deaths, Marriages	331002 Staff Vehicle Mileage	2.25	REDACTED PERSONAL DATA
25	5	5	Revenue	CO	Community Services	Central Services	Central Services to the Public	Payroll	31.01.2025	25000 Registration Of Births,Deaths, Marriages	331002 Staff Vehicle Mileage VAT Element	-4.09	REDACTED PERSONAL DATA
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2025	52116 Post-16 Pupil Premium plus pilot grant	331002 Staff Vehicle Mileage	36.45	REDACTED PERSONAL DATA
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2025	52116 Post-16 Pupil Premium plus pilot grant	331002 Staff Vehicle Mileage VAT Element	-2.03	REDACTED PERSONAL DATA
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2025	42532 Wellbeing & Access Hub	331002 Staff Vehicle Mileage	71.10	REDACTED PERSONAL DATA
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2025	42532 Wellbeing & Access Hub	331002 Staff Vehicle Mileage VAT Element	-4.74	REDACTED PERSONAL DATA
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2025	42532 Wellbeing & Access Hub	331002 Staff Vehicle Mileage	40.50	REDACTED PERSONAL DATA
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2025	42532 Wellbeing & Access Hub	331002 Staff Vehicle Mileage VAT Element	-2.70	REDACTED PERSONAL DATA
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.01.2025	54141 Youth Crime Prevention	331002 Staff Vehicle Mileage	34.20	REDACTED PERSONAL DATA
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.				



66	6	6	Revenue	CO	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	31.01.2025	66105 Flood Management	331002 Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
66	6	6	Revenue	CO	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	31.01.2025	66105 Flood Management	331002 Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
66	6	6	Revenue	CO	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	31.01.2025	66105 Flood Management	331002 Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
66	6	6	Revenue	CO	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	31.01.2025	66105 Flood Management	331002 Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
66	6	6	Revenue	CO	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	31.01.2025	66105 Flood Management	331002 Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
66	6	6	Revenue	CO	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	31.01.2025	66105 Flood Management	331002 Staff Vehicle Mileage	3.15	REDACTED PERSONAL DATA
66	6	6	Revenue	CO	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	31.01.2025	66105 Flood Management	331002 Staff Vehicle Mileage	2.70	REDACTED PERSONAL DATA
66	6	6	Revenue	CO	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	31.01.2025	66105 Flood Management	331002 Staff Vehicle Mileage	2.70	REDACTED PERSONAL DATA
66	6	6	Revenue	CO	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	31.01.2025	66105 Flood Management	331002 Staff Vehicle Mileage	2.70	REDACTED PERSONAL DATA
66	6	6	Revenue	CO	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	31.01.2025	66105 Flood Management	331002 Staff Vehicle Mileage	1.35	REDACTED PERSONAL DATA
66	6	6	Revenue	CO	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	31.01.2025	66105 Flood Management	331002 Staff Vehicle Mileage VAT Element	-5.21	REDACTED PERSONAL DATA
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2025	42801 DoLS/MCA	331003 Travel Expenses	6.40	REDACTED PERSONAL DATA
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2025	42801 DoLS/MCA	331003 Travel Expenses	2.05	REDACTED PERSONAL DATA
53	3	3	Revenue	AS	Adult Services	Children's & Education Services	Family Support Services	Payroll	31.01.2025	53151 COVID Household Support Fund (DWP)	331003 Travel Expenses	2.20	REDACTED PERSONAL DATA
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.01.2025	42000 Director of Adult Social Services	331003 Travel Expenses	2.00	REDACTED PERSONAL DATA
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.01.2025	42705 No-Barriers	331003 Travel Expenses	4.90	REDACTED PERSONAL DATA
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2025	42600 Community Reablement	331003 Travel Expenses	1.10	REDACTED PERSONAL DATA
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2025	42600 Community Reablement	331003 Travel Expenses	12.50	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2025	53107 Leaving Care Team	331003 Travel Expenses	12.05	REDACTED PERSONAL DATA
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2025	54380 Pre-school Special Educational Needs	331003 Travel Expenses	1.20	REDACTED PERSONAL DATA
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.01.2025	52011 Education Out of School	331003 Travel Expenses	9.00	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2025	53107 Leaving Care Team	331003 Travel Expenses	8.25	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2025	53141 Permanence Team	331003 Travel Expenses	9.00	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2025	53141 Permanence Team	331003 Travel Expenses	12.60	REDACTED PERSONAL DATA
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.01.2025	54146 Resilience Around the Family Team	331003 Travel Expenses	4.10	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2025	53141 Permanence Team	331003 Travel Expenses	3.10	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2025	53006 Education and Inclusion Service	331003 Travel Expenses	1.10	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2025	53141 Permanence Team	331003 Travel Expenses	7.20	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2025	53141 Permanence Team	331003 Travel Expenses	19.05	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2025	53107 Leaving Care Team	331003 Travel Expenses	22.10	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2025	53107 Leaving Care Team	331003 Travel Expenses	9.00	REDACTED PERSONAL DATA
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2025	55701 EIA Strategic Management	331003 Travel Expenses	7.20	REDACTED PERSONAL DATA
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2025	67601 Environmental Health	331003 Travel Expenses	6.60	REDACTED PERSONAL DATA
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2025	67601 Environmental Health	331003 Travel Expenses	2.05	REDACTED PERSONAL DATA
63	3	3	Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	Payroll	31.01.2025	63364 Recreation & Public Spaces Admin	331003 Travel Expenses	2.20	REDACTED PERSONAL DATA
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	31.01.2025	44300 Archives	331003 Travel Expenses	6.15	REDACTED PERSONAL DATA
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2025	67601 Environmental Health	331003 Travel Expenses	6.60	REDACTED PERSONAL DATA
25	5	5	Revenue	CO	Community Services	Central Services	Central Services to the Public	Payroll	31.01.2025	25000 Registration Of Births,Deaths, Marriages	331003 Travel Expenses	2.25	REDACTED PERSONAL DATA
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2025	67700 Trading Standards	331003 Travel Expenses	1.90	REDACTED PERSONAL DATA
31	1	1	Revenue	RE	Resources	Central Services	Support Services	Payroll	31.01.2025	31100 Accountancy Team	331003 Travel Expenses	9.00	REDACTED PERSONAL DATA
45	5	5	Revenue	PH	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.01.2025	45030 Public Health Practitioners	331003 Travel Expenses	1.10	REDACTED PERSONAL DATA
45	5	5	Revenue	PH	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.01.2025	45030 Public Health Practitioners	331003 Travel Expenses	1.10	REDACTED PERSONAL DATA
45	5	5	Revenue	PH	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.01.2025	45030 Public Health Practitioners	331003 Travel Expenses	1.10	REDACTED PERSONAL DATA
45	5	5	Revenue	PH	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.01.2025	45030 Public Health Practitioners	331003 Travel Expenses	8.30	REDACTED PERSONAL DATA
45	5	5	Revenue	PH	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.01.2025	45030 Public Health Practitioners	331003 Travel Expenses	4.60	REDACTED PERSONAL DATA
22	2	2	Revenue	RE	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2025	22100 Democratic Representation & Management	331003 Travel Expenses	1.80	Mrs Vanessa Churchman Cc
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.01.2025	42705 No-Barriers	429001 Sundry Office Expenses	3.85	REDACTED PERSONAL DATA
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2025	42539 Integrated Locality Services - West/Cent	429001 Sundry Office Expenses	13.65	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2025	53107 Leaving Care Team	429001 Sundry Office Expenses	34.10	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2025	53107 Leaving Care Team	429001 Sundry Office Expenses	15.60	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2025	53107 Leaving Care Team	429001 Sundry Office Expenses	88.84	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2025	53107 Leaving Care Team	429001 Sundry Office Expenses	36.69	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2025	53141 Permanence Team	429001 Sundry Office Expenses	3.20	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2025	53141 Permanence Team	429001 Sundry Office Expenses	12.00	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2025	53134 Childrens Support & Protection Service	429001 Sundry Office Expenses	7.30	REDACTED PERSONAL DATA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2025	53107 Leaving Care Team	429001 Sundry Office Expenses	6.30	REDACTED PERSONAL DATA
63	3	3	Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	Payroll	31.01.2025	63310 Tree Felling / Replacement	429001 Sundry Office Expenses	195.00	REDACTED PERSONAL DATA
63	3	3	Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	Payroll	31.01.2025	63310 Tree Felling / Replacement	429001 Sundry Office Expenses	13.36	REDACTED PERSONAL DATA
63	3	3	Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	Payroll	31.01.2025	63310 Tree Felling / Replacement	429001 Sundry Office Expenses	10.00	REDACTED PERSONAL DATA
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.01.2025	67601 Environmental Health	429001 Sundry Office Expenses	27.90	REDACTED PERSONAL DATA
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Parking Services	Payroll	31.01.2025	62022 Parking Attendants	429001 Sundry Office Expenses	36.54	REDACTED PERSONAL DATA
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Parking Services	Payroll	31.01.2025	62022 Parking Attendants	429001 Sundry Office Expenses	71.40	REDACTED PERSONAL DATA
22	2	2	Revenue	RE	Resources	Central Services	Corporate and Democratic Core	Payroll	31.01.2025	22100 Democratic Representation & Management	429001 Sundry Office Expenses	56.15	Mrs Vanessa Churchman Cc
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.01.2025	42705 No-Barriers	441001 Postage	3.25	REDACTED PERSONAL DATA
66	6	6	Revenue	CO	Community Services	Planning services	Environmental Initiatives	Payroll	31.01.2025	66216 Farming in Protected Landscapes	444201 Mobile Telecoms	30.00	REDACTED PERSONAL DATA
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	09.01.2025	42711 Westminster House	412001 Catering Purchases	74.83	ASDA STORES
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	21.01.2025	42711 Westminster House	412001 Catering Purchases	46.63	ASDA STORES
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.01.2025	55807 Data & Information	401201 Maintenance of Office Equipment	39.00	REMARKABLE
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.01.2025	55807 Data & Information	401101 Office Equipment	13.32	AMZNMktplace 4S5NI6UP5
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	15.01.2025	67601 Environmental Health	409102 Operational Equipment	63.45	TRANSPACK LIMITED
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	16.01.2025	67601 Environmental Health	409102 Operational Equipment	58.68	AMZNMktplace WF2KF1Y65
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	16.01.2025	67601 Environmental Health	409102 Operational Equipment	21.86	AMZNMktplace 3O3Y73O25
67	7	7	Revenue	CO	Community Services	Central Services	Central Services to the Public	GPC	21.01.2025	67900 Coroner	423101 Stationery	5.48	AMZNMktplace SB55S3275
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	23.01.2025	67605 Licensing Services	409102 Operational Equipment	19.91	Amazon.co.uk VIZMW1QP5
44	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Support Services	GPC	07.01.2025	44212 Learning & Development Running Costs	409101 General Materials	6.74	TESCO STORES 5567
44	4	4	Revenue	RE	Resources	Children's & Education Services	Other Education and Community Budget	GPC	09.01.2025	44407 Adult Skills	409101 General Materials	15.52	AMZNMktplace T63P22Z15
44	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Support Services	GPC	13.01.2025	44212 Learning & Development Running Costs	412001 Catering Purchases	2.90	TESCO STORES 5567
44	4	4	Revenue	RE	Resources	Children's & Education Services	Other Education and Community Budget	GPC	20.01.2025	44405 Personal & Community Development Learning	409101 General Materials	5.82	AMZNMktplace P631F1IC5
44	4	4	Revenue	RE	Resources	Children's & Education Services	Other Education and Community Budget	GPC	21.01.2025	44405 Personal & Community Development Learning	409101 General Materials	21.47	AMZNMktplace GR5GK3BU5
44	4	4	Revenue	RE	Resources	Children's & Education Services	Other Education and Community Budget	GPC	21.01.2025	44415 ESFA Adult Maths Project	409101 General Materials	23.20	CGP BOOKS
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	02.01.2025	42103 BCF Community Equipment Store	409102 Operational Equipment	14.83	SIGNS & LABELS DIRECT
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.12.2024	53034 Leaving Care Costs	511202 Payments to/Aid Provided to Clients	41.65	TRAVELODGE
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.12.2024	53034 Leaving Care Costs	511202 Payments to/Aid Provided to Clients	413.73	TRAVELODGE
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.01.2025	53034 Leaving Care Costs	511202 Payments to/Aid Provided to Clients	41.65	TRAVELODGE
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.01.2025	53034 Leaving Care Costs	511202 Payments to/Aid Provided to Clients	276.90	TRAVELODGE
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.01.2025	53034 Leaving Care Costs	511202 Payments to/Aid Provided to Clients	1.00	WWW.ARGOS.CO.UK
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.01.2025	53034 Leaving Care Costs	511202 Payments to/Aid Provided to Clients	10.00	WWW.ARGOS.CO.UK
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.01.2025	53034 Leaving Care Costs	511202 Payments to/Aid Provided to Clients	40.00	VOUCHER EXPRESS
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.01.2025	53034 Leaving Care Costs	511202 Payments to/Aid Provided to Clients	350.00	DORSET HOTEL
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.01.2025	53034 Leaving Care Costs	511202 Payments to/Aid Provided to Clients	54.99	Argos
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.01.2025	53034 Public Transport Fares	331001 Public Transport Fares	71.50	WWW.WIGHTLINK.CO.UK



53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.01.2025	53034 Leaving Care Costs	511202 Payments to/Aid Provided to Clients	105.83	CENTREOFEXCELLENCE
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.01.2025	53034 Leaving Care Costs	511202 Payments to/Aid Provided to Clients	219.90	WWW.AMAZON. JG7SC10W5
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.01.2025	53034 Leaving Care Costs	107103 Staff Hotel & Accommodation Costs	139.00	PREMIER INN
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.01.2025	53034 Leaving Care Costs	511202 Payments to/Aid Provided to Clients	9.80	COSTA COFFEE 43011176
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.01.2025	53034 Leaving Care Costs	511202 Payments to/Aid Provided to Clients	15.00	VOUCHER EXPRESS
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.01.2025	53034 Leaving Care Costs	107103 Staff Hotel & Accommodation Costs	12.96	UBER EATS
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.01.2025	53034 Leaving Care Costs	511202 Payments to/Aid Provided to Clients	160.00	BRITISH HEART FOUNDATION
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.01.2025	53034 Leaving Care Costs	511202 Payments to/Aid Provided to Clients	25.00	BRITISH HEART FOUNDATION
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.01.2025	53034 Leaving Care Costs	511202 Payments to/Aid Provided to Clients	70.00	ASDA STORES LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.01.2025	53034 Leaving Care Costs	331001 Public Transport Fares	71.50	WWW.WIGHTLINK.CO.UK
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.01.2025	53034 Leaving Care Costs	511202 Payments to/Aid Provided to Clients	50.00	ASDA STORES LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.01.2025	53034 Leaving Care Costs	511202 Payments to/Aid Provided to Clients	164.57	AMAZON O655R2OJ5
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.01.2025	53034 Leaving Care Costs	331001 Public Transport Fares	71.50	WWW.WIGHTLINK.CO.UK
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.01.2025	53034 Leaving Care Costs	511202 Payments to/Aid Provided to Clients	25.00	VOUCHER EXPRESS
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.01.2025	53034 Leaving Care Costs	107103 Staff Hotel & Accommodation Costs	281.63	PREMIER INN
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.01.2025	53034 Leaving Care Costs	107103 Staff Hotel & Accommodation Costs	75.83	PREMIER INN
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.01.2025	53034 Leaving Care Costs	511202 Payments to/Aid Provided to Clients	371.98	ANDERTONS MUSIC
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.01.2025	53034 Leaving Care Costs	107103 Staff Hotel & Accommodation Costs	215.18	AIRBNB HM2Z52BZ33
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.01.2025	53034 Leaving Care Costs	511202 Payments to/Aid Provided to Clients	116.50	www.thomann.de
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.01.2025	53034 Leaving Care Costs	511202 Payments to/Aid Provided to Clients	23.08	ASDA STORES 4786
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.01.2025	53034 Leaving Care Costs	107103 Staff Hotel & Accommodation Costs	-215.18	AIRBNB HM2Z52BZ33
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.01.2025	53034 Leaving Care Costs	107103 Staff Hotel & Accommodation Costs	-91.00	PREMIER INN
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.01.2025	53034 Leaving Care Costs	331001 Public Transport Fares	48.80	WWW.WIGHTLINK.CO.UK
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.01.2025	53034 Leaving Care Costs	511202 Payments to/Aid Provided to Clients	21.98	ANDERTONS MUSIC
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.01.2025	53034 Leaving Care Costs	107103 Staff Hotel & Accommodation Costs	240.83	PREMIER INN
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.01.2025	53034 Leaving Care Costs	511202 Payments to/Aid Provided to Clients	42.90	Wm Morrisons Store Pic
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.01.2025	53034 Leaving Care Costs	331001 Public Transport Fares	42.64	TRAINLINE
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.01.2025	53034 Leaving Care Costs	331001 Public Transport Fares	67.50	REDFUNNEL.CO.UK
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.01.2025	53034 Leaving Care Costs	107103 Staff Hotel & Accommodation Costs	61.66	PREMIER INN
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.01.2025	53034 Leaving Care Costs	331001 Public Transport Fares	102.43	TRAINLINE
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.01.2025	53034 Leaving Care Costs	511202 Payments to/Aid Provided to Clients	60.00	NINOAPPLY
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	06.01.2025	67850 Crematorium	271001 Grounds Maintenance	86.66	WWW.BOSTONSEEDS.CO.UK
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	14.01.2025	67850 Crematorium	401101 Office Equipment	36.66	ARGOS LTD
25	5	5	Revenue	CO	Community Services	Central Services	Central Services to the Public	GPC	17.01.2025	25000 Registration Of Births,Deaths, Marriages	428001 Advertising & Publicity	41.67	Tapnell Farm
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	25.01.2025	67850 Crematorium	401101 Office Equipment	24.40	AMZNMktplace A44HX7TV5
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.01.2025	55737 Reviewing Officer	107103 Staff Hotel & Accommodation Costs	104.40	BOOKING.COM
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.01.2025	55737 Reviewing Officer	412001 Catering Purchases	43.10	Wm Morrisons Store Pic
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.01.2025	55737 Reviewing Officer	107103 Staff Hotel & Accommodation Costs	170.73	AIRBNB HMFQSF244
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.01.2025	55737 Reviewing Officer	429005 Unallocated PCard Expenses	6.40	Chocolate Apothecary
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.01.2025	53134 Childrens Support & Protection Service	331001 Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.01.2025	53134 Childrens Support & Protection Service	331001 Public Transport Fares	27.00	REDFUNNEL.CO.UK
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.01.2025	53134 Childrens Support & Protection Service	107103 Staff Hotel & Accommodation Costs	15.20	BOOKING #26012087
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.01.2025	53134 Childrens Support & Protection Service	331001 Public Transport Fares	50.40	HOVERTRAVEL LTD- ECOMM
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.01.2025	53134 Childrens Support & Protection Service	331001 Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.01.2025	53134 Childrens Support & Protection Service	331001 Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.01.2025	53134 Childrens Support & Protection Service	412001 Catering Purchases	4.80	TESCO STORES 2360
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.01.2025	53134 Childrens Support & Protection Service	429005 Unallocated PCard Expenses	40.00	VOUCHER EXPRESS
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.01.2025	53134 Childrens Support & Protection Service	429005 Unallocated PCard Expenses	49.00	WWW.ARGOS.CO.UK
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.01.2025	53134 Childrens Support & Protection Service	429005 Unallocated PCard Expenses	46.95	AMAZON TM8DS12Q4
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.01.2025	53134 Childrens Support & Protection Service	331001 Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.01.2025	53134 Childrens Support & Protection Service	331001 Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.01.2025	53134 Childrens Support & Protection Service	262001 Refuse Collection, Disposal and Recycling Costs	41.00	WIGHT RECLAMATION LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.01.2025	53134 Childrens Support & Protection Service	429005 Unallocated PCard Expenses	-38.96	AMAZON TM8DS12Q4
65	5	5	Revenue	CE	Chief Executive	Central Services	Central Services to the Public	GPC	30.12.2024	65000 Emergency Management	331001 Public Transport Fares	16.20	WWW.WIGHTLINK.CO.UK
65	5	5	Revenue	CE	Chief Executive	Central Services	Central Services to the Public	GPC	08.01.2025	65000 Emergency Management	331001 Public Transport Fares	16.20	WWW.WIGHTLINK.CO.UK
65	5	5	Revenue	CE	Chief Executive	Central Services	Central Services to the Public	GPC	08.01.2025	65000 Emergency Management	331001 Public Transport Fares	16.20	WWW.WIGHTLINK.CO.UK
65	5	5	Revenue	CE	Chief Executive	Central Services	Central Services to the Public	GPC	15.01.2025	65000 Emergency Management	331001 Public Transport Fares	16.20	WWW.WIGHTLINK.CO.UK
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	22.01.2025	44516 Commercial Sales Team	501601 Payment to Private Contractors	108.25	Canva 04403-50760680
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.01.2025	42127 Plean Dene	412001 Catering Purchases	67.87	ASDA GROCERIES ONLINE
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.01.2025	42127 Plean Dene	412001 Catering Purchases	-0.10	ASDA GROCERIES ONLINE
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.01.2025	42127 Plean Dene	412001 Catering Purchases	102.16	ASDA GROCERIES ONLINE
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.01.2025	42127 Plean Dene	412001 Catering Purchases	-0.68	ASDA GROCERIES ONLINE
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.01.2025	42127 Plean Dene	412001 Catering Purchases	104.64	ASDA GROCERIES ONLINE
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.01.2025	42127 Plean Dene	412001 Catering Purchases	119.05	ASDA GROCERIES ONLINE
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.01.2025	42127 Plean Dene	412001 Catering Purchases	-0.72	ASDA GROCERIES ONLINE
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.01.2025	42127 Plean Dene	412001 Catering Purchases	77.40	ASDA GROCERIES ONLINE
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.01.2025	55737 Reviewing Officer	429005 Unallocated PCard Expenses	15.00	Game On
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.01.2025	55737 Reviewing Officer	429005 Unallocated PCard Expenses	16.50	LEADERCABS
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.01.2025	55737 Reviewing Officer	429005 Unallocated PCard Expenses	17.00	LEADERCABS
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.01.2025	55737 Reviewing Officer	429005 Unallocated PCard Expenses	3.00	LEADERCABS
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.01.2025	55737 Reviewing Officer	429005 Unallocated PCard Expenses	20.00	LEADERCABS
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.01.2025	55737 Reviewing Officer	429005 Unallocated PCard Expenses	20.00	LEADERCABS
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.01.2025	55737 Reviewing Officer	429005 Unallocated PCard Expenses	3.50	LEADERCABS
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.01.2025	55737 Reviewing Officer	331001 Public Transport Fares	24.40	WWW.WIGHTLINK.CO.UK
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.01.2025	55737 Reviewing Officer	429005 Unallocated PCard Expenses	4.40	VEEZU
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.01.2025	55737 Reviewing Officer	429005 Unallocated PCard Expenses	0.40	VEEZU
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.01.2025	55737 Reviewing Officer	429005 Unallocated PCard Expenses	4.60	VEEZU
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.12.2024	53141 Permanence Team	331001 Public Transport Fares	67.50	REDFUNNEL.CO.UK
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.12.2024	53141 Permanence Team	331001 Public Transport Fares	67.50	REDFUNNEL.CO.UK
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.01.2025	53073 In-house Fostering	512101 Support Children	10.00	WWW.AMAZON. RK9OE2MI5
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.01.2025	53073 In-house Fostering	VOUCHER EXPRESS	10.00	VOUCHER EXPRESS
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.01.2025	53073 In-house Fostering	439002 Client Expenses	23.23	BUNCHES
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.01.2025	53073 In-house Fostering	439002 Client Expenses	32.92	ALL SEASONS FLOWERS
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.01.2025	53141 Permanence Team	331001 Public Transport Fares	32.40	WWW.WIGHTLINK.CO.UK
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.01.2025	53157 South East Fostering Recruitment Hub	428001 Advertising & Publicity	67.48	AMZNMktplace Z50IH1FL5
45	5	5	Revenue	PH	Public Health	Public Health	Central Codes (to be reallocated)	GPC	09.01.2025	45030 Public Health Practitioners	428001 Advertising & Publicity	454.23	FACEBK UCXVLJ8QK2
45	5	5	Revenue	PH	Public Health	Public Health	Central Codes (to be reallocated)	GPC	18.01.2025	45030 Public Health Practitioners	428001 Advertising & Publicity	500.00	FACEBK 3STKVILPK2
45	5	5	Revenue	PH	Public Health	Public Health	Central Codes (to be reallocated)	GPC	24.01.2025	45030 Public Health Practitioners	428001 Advertising & Publicity	500.00	FACEBK 87DYSKQPK2
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (						



13	3	3	Revenue	CO	Community Services	Planning services	Economic Development	GPC	29.12.2024	13161 Building 41	421002 Publications	11.67	FACEBK NQUSYGUEV2
13	3	3	Revenue	CO	Community Services	Planning services	Economic Development	GPC	01.01.2025	13161 Building 41	421002 Publications	11.67	FACEBK 38637GQEV2
13	3	3	Revenue	CO	Community Services	Planning services	Economic Development	GPC	03.01.2025	13161 Building 41	401101 Office Equipment	21.77	THE RANGE
13	3	3	Revenue	CO	Community Services	Planning services	Economic Development	GPC	04.01.2025	13161 Building 41	421002 Publications	11.67	FACEBK 7D7WWW8FV2
13	3	3	Revenue	CO	Community Services	Planning services	Economic Development	GPC	05.01.2025	13161 Building 41	421002 Publications	1.15	FACEBK UYS7TGVEV2
13	3	3	Revenue	CO	Community Services	Planning services	Economic Development	GPC	07.01.2025	13161 Building 41	421002 Publications	11.67	FACEBK C6X84KGFV2
13	3	3	Revenue	CO	Community Services	Planning services	Economic Development	GPC	13.01.2025	13161 Building 41	421002 Publications	14.00	FACEBK WS9C4HLFV2
13	3	3	Revenue	CO	Community Services	Planning services	Economic Development	GPC	15.01.2025	13161 Building 41	421002 Publications	14.00	FACEBK WAENSHLEV2
13	3	3	Revenue	CO	Community Services	Planning services	Economic Development	GPC	17.01.2025	13161 Building 41	421002 Publications	16.00	FACEBK 8LWNUHUEV2
13	3	3	Revenue	CO	Community Services	Planning services	Economic Development	GPC	18.01.2025	13161 Building 41	421002 Publications	18.00	FACEBK YJRXHUEV2
13	3	3	Revenue	CO	Community Services	Planning services	Economic Development	GPC	21.01.2025	13161 Building 41	421002 Publications	20.00	FACEBK L6894JLEV2
13	3	3	Revenue	CO	Community Services	Planning services	Economic Development	GPC	21.01.2025	13161 Building 41	407101 Stock Purchases	19.57	THE RANGE
13	3	3	Revenue	CO	Community Services	Planning services	Economic Development	GPC	22.01.2025	13161 Building 41	241001 Fixtures and Fittings	477.00	ELEC DEALS
13	3	3	Revenue	CO	Community Services	Planning services	Economic Development	GPC	22.01.2025	13161 Building 41	402101 Computer Purchase & Rental	495.79	CURRYS ONLINE
13	3	3	Revenue	CO	Community Services	Planning services	Economic Development	GPC	22.01.2025	13161 Building 41	402101 Computer Purchase & Rental	41.62	CURRYS ONLINE
13	3	3	Revenue	CO	Community Services	Planning services	Economic Development	GPC	23.01.2025	13161 Building 41	407101 Stock Purchases	1.45	ALDI 87 775
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.01.2025	53085 Support for LAC CWD	439002 Client Expenses	16.00	GEN REGISTER OFFICE
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.01.2025	53085 Support for LAC CWD	331003 Travel Expenses	24.40	WWW.WIGHTLINK.CO.UK
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.01.2025	53019 Children with Disabilities	331003 Travel Expenses	5.40	AQUADRAGONVCARS
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.01.2025	53134 Childrens Support & Protection Service	331001 Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.01.2025	53134 Childrens Support & Protection Service	331001 Public Transport Fares	36.50	HOVERTRAVEL LTD- ECOMM
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.01.2025	53134 Childrens Support & Protection Service	331001 Public Transport Fares	36.50	HOVERTRAVEL LTD- ECOMM
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.01.2025	53163 Support for Looked After Children CSP51	331001 Public Transport Fares	40.20	WWW.WIGHTLINK.CO.UK
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.01.2025	53163 Support for Looked After Children CSP51	512101 Support Children	32.28	TRAVELODGE
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.01.2025	53163 Support for Looked After Children CSP51	321005 Transport of Clients	52.50	National Express Limited
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.01.2025	53134 Childrens Support & Protection Service	331001 Public Transport Fares	73.00	HOVERTRAVEL LTD- ECOMM
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.01.2025	53134 Childrens Support & Protection Service	331001 Public Transport Fares	36.50	HOVERTRAVEL LTD- ECOMM
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.01.2025	53134 Childrens Support & Protection Service	331001 Public Transport Fares	73.00	HOVERTRAVEL LTD- ECOMM
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	GPC	14.01.2025	53159 S17 Child Protect Support & Protection 2	512101 Support Children	185.00	WWW.WIGHTHOLIDAYLETTINGS.CO.UK
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	GPC	15.01.2025	53158 S17 Child Protect Support & Protection 1	512101 Support Children	50.00	CS MORRISONS GIFT CARD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.01.2025	53158 S17 Child Protect Support & Protection 1	512101 Support Children	25.00	CS MORRISONS GIFT CARD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.01.2025	53134 Childrens Support & Protection Service	331001 Public Transport Fares	25.00	REDFUNNEL.CO.UK
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.01.2025	53134 Childrens Support & Protection Service	331001 Public Transport Fares	9.89	Trainline
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.01.2025	53134 Childrens Support & Protection Service	331001 Public Transport Fares	50.00	REDFUNNEL.CO.UK
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.01.2025	53134 Childrens Support & Protection Service	331001 Public Transport Fares	36.50	HOVERTRAVEL LTD- ECOMM
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.01.2025	53163 Support for Looked After Children CSP51	321005 Transport of Clients	71.80	WWW.WIGHTLINK.CO.UK
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.01.2025	53134 Childrens Support & Protection Service	331001 Public Transport Fares	48.33	PREMIER INN
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.01.2025	53134 Childrens Support & Protection Service	331001 Public Transport Fares	-44.16	PREMIER INN
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.01.2025	53134 Childrens Support & Protection Service	331001 Public Transport Fares	-4.17	PREMIER INN
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.01.2025	53134 Childrens Support & Protection Service	331003 Travel Expenses	58.33	PREMIER INN
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.12.2024	42127 Plean Dene	412001 Catering Purchases	0.60	ASDA GROCERIES ONLINE
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.12.2024	42127 Plean Dene	412001 Catering Purchases	141.37	ASDA GROCERIES ONLINE
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.12.2024	42127 Plean Dene	412001 Catering Purchases	-2.00	ASDA GROCERIES ONLINE
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.12.2024	42127 Plean Dene	412001 Catering Purchases	133.54	ASDA GROCERIES ONLINE
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.01.2025	42127 Plean Dene	412001 Catering Purchases	0.68	ASDA GROCERIES ONLINE
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.01.2025	42127 Plean Dene	412001 Catering Purchases	83.39	ASDA GROCERIES ONLINE
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.01.2025	42127 Plean Dene	412001 Catering Purchases	-1.64	ASDA GROCERIES ONLINE
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.01.2025	42127 Plean Dene	412001 Catering Purchases	139.80	ASDA GROCERIES ONLINE
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	14.01.2025	43269 Learning Disability Direct Pay 18-64	512404 Accommodation Costs - Service Users	52.68	TRAVELODGE
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	GPC	15.01.2025	42554 Adult Social Care Social Work Apprentices	331001 Public Transport Fares	39.85	TRAINLINE
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	GPC	15.01.2025	42554 Adult Social Care Social Work Apprentices	331001 Public Transport Fares	57.85	TRAINLINE
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	15.01.2025	43269 Learning Disability Direct Pay 18-64	512404 Accommodation Costs - Service Users	170.83	PREMIER INN
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	15.01.2025	43269 Learning Disability Direct Pay 18-64	512404 Accommodation Costs - Service Users	123.22	TRAVELODGE
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	GPC	15.01.2025	42554 Adult Social Care Social Work Apprentices	331001 Public Transport Fares	48.75	TRAINLINE
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	GPC	15.01.2025	42554 Adult Social Care Social Work Apprentices	331001 Public Transport Fares	48.75	TRAINLINE
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	17.01.2025	43269 Learning Disability Direct Pay 18-64	512404 Accommodation Costs - Service Users	89.14	TRAVELODGE
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	21.01.2025	43269 Learning Disability Direct Pay 18-64	512404 Accommodation Costs - Service Users	-170.83	PREMIER INN
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.01.2025	54159 Commissioning Team	409101 General Materials	32.49	THE ENTERTAINER AMERSHAM
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.01.2025	54159 Commissioning Team	409101 General Materials	15.87	LIDL GB NEWPORT
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.01.2025	53103 Supporting Families	409101 General Materials	5.68	LIDL GB NEWPORT
34	4	4	Revenue	RE	Resources	Central Services	Support Services	GPC	27.12.2024	34204 County Hall,Newport	412001 Catering Purchases	98.00	WILDHEART ANIMAL SANCTUARY
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.12.2024	53167 Multi-agency Safeguarding Hub	401102 Furniture and Fittings	39.98	AMZNMktplace W8BDQ9C25
34	4	4	Revenue	RE	Resources	Central Services	Support Services	GPC	02.01.2025	34204 County Hall,Newport	202501 Minor Works	11.24	SCREWFIX DIR LTD
43	3	3	Revenue	AS	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	GPC	13.01.2025	43372 Mental Health Other ST Support 18-64	431001 Medical Fees and Staff Welfare	9.40	EUREKA DIRECT
34	4	4	Revenue	RE	Resources	Central Services	Support Services	GPC	14.01.2025	34606 Mariners Way Unit 4&5	331001 Public Transport Fares	305.76	WWW.WIGHTLINK.CO.UK
35	5	5	Revenue	RE	Resources	Central Services	Support Services	GPC	16.01.2025	35010 Corporate Stores	241001 Fixtures and Fittings	34.29	EUREKA DIRECT
35	5	5	Revenue	RE	Resources	Central Services	Support Services	GPC	16.01.2025	35010 Corporate Stores	241001 Fixtures and Fittings	7.73	FAST KEY SERVICES LIMI
33	3	3	Revenue	RE	Resources	Central Services	Support Services	GPC	21.01.2025	33401 County Hall Central Mail Room	409101 General Materials	75.28	SCREWFIX DIRECT
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.12.2024	55789 Service Management (Children & Families)	401201 Maintenance of Office Equipment	65.00	THE CALIBRATION CENTRE
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.01.2025	53167 Multi-agency Safeguarding Hub	241001 Fixtures and Fittings	6.93	FAST KEY SERVICES LIMI
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.01.2025	55807 Data & Information	401101 Office Equipment	117.43	AMZNMktplace XK3Z06815
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	13.01.2025	42000 Director of Adult Social Services	241001 Fixtures and Fittings	6.93	FAST KEY SERVICES LIMI
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	06.01.2025	52111 Island Learning Centre	406201 General Educational Materials	79.66	SAINSBURYS.CO.UK
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	06.01.2025	52111 Island Learning Centre	412001 Catering Purchases	63.72	SAINSBURYS.CO.UK
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	06.01.2025	52111 Island Learning Centre	431001 Medical Fees and Staff Welfare	15.93	SAINSBURYS.CO.UK
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.01.2025	52111 Island Learning Centre	406201 General Educational Materials	70.48	SAINSBURYS.CO.UK
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.01.2025	52111 Island Learning Centre	412001 Catering Purchases	56.37	SAINSBURYS.CO.UK
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.01.2025	52111 Island Learning Centre	431001 Medical Fees and Staff Welfare	14.09	SAINSBURYS.CO.UK
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.01.2025	52111 Island Learning Centre	406201 General Educational Materials	104.48	SAINSBURYS.CO.UK
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.01.2025	52111 Island Learning Centre	412001 Catering Purchases	83.58	SAINSBURYS.CO.UK
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.01.2025	52111 Island Learning Centre	431001 Medical Fees and Staff Welfare	20.90	SAINSBURYS.CO.UK
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.01.2025	52111 Island Learning Centre	406201 General Educational Materials	103.71	SAINSBURYS.CO.UK
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.01.2025	52111 Island Learning Centre	412001 Catering Purchases	82.96	SAINSBURYS.CO.UK
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.01.2025	52111 Island Learning Centre	431001 Medical Fees and Staff Welfare	20.74	SAINSBURYS.CO.UK
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.01.2025	42127 Plean Dene	409102 Operational Equipment	8.32	THE RANGE
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.01.2025	42127 Plean Dene	409102 Operational Equipment	32.50	WWW.AMAZON. OI94Z0OK5
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.01.2025	42127 Plean Dene	409102 Operational Equipment	37.45	AMAZON OD0139XQ5
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.01.2025	42127 Plean Dene	409102 Operational Equipment	45.83	WWW.AMAZON. 124791EU5
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Library Service	GPC	03.01.2025	42127 Plean Dene	409102 Operational Equipment	45.83	WWW.AMAZON. 9R8GT5W65
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Library Service	GPC	04.01.2025	44102 Public Libraries Central	423101 Stationery	21.87	AMZNMktplace E93ID6Ii5</



44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Library Service	GPC	08.01.2025	44102 Public Libraries Central	114001 Training	27.80	EB VOLUNTEER MANAGEMENT
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Library Service	GPC	09.01.2025	44102 Public Libraries Central	409101 General Materials	7.88	Amazon.co.uk Z09SA1VW5
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Library Service	GPC	09.01.2025	44102 Public Libraries Central	423101 Stationery	17.54	AMZNMktplace 3L77P4QU5
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Library Service	GPC	09.01.2025	44102 Public Libraries Central	409101 General Materials	5.99	Amazon Music 5H90M1IY5
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Library Service	GPC	14.01.2025	44102 Public Libraries Central	423101 Stationery	53.90	AMZNMktplace E70KSW6XP5
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Library Service	GPC	15.01.2025	44102 Public Libraries Central	401101 Office Equipment	14.06	Amazon.co.uk W38JP4WD5
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Library Service	GPC	15.01.2025	44102 Public Libraries Central	409101 General Materials	14.99	AMZNMktplace CF2WY5Z05
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Library Service	GPC	23.01.2025	44102 Public Libraries Central	409101 General Materials	7.49	AMZNMktplace 7N5GS3R15
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Library Service	GPC	26.01.2025	44102 Public Libraries Central	409101 General Materials	3.98	AMZNMktplace MP78T8K55
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.01.2025	54401 Beaulieu House	409102 Operational Equipment	64.00	Argos
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.01.2025	54401 Beaulieu House	439002 Client Expenses	95.00	WWW.ARGOS.CO.UK
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.01.2025	54401 Beaulieu House	409102 Operational Equipment	124.80	AMAZON FS0BJ9U25
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.01.2025	42411 Wightcare	409102 Operational Equipment	6.00	AMZNMktplace TM7LH60U5
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.01.2025	42411 Wightcare	409102 Operational Equipment	21.54	AMZNMktplace Y95TN05Q5
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.01.2025	42411 Wightcare	409102 Operational Equipment	6.12	AMZNMktplace 4F5QC74J5
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.01.2025	42411 Wightcare	409102 Operational Equipment	12.72	AMZNMktplace FW5875ZC5
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.01.2025	42411 Wightcare	409102 Operational Equipment	127.28	AMZNMktplace 0U3NL2Y55
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.01.2025	42411 Wightcare	409102 Operational Equipment	127.28	AMZNMktplace WL6AA5IB5
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.01.2025	42411 Wightcare	409102 Operational Equipment	10.04	AMZNMktplace VK50J8KN5
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.01.2025	42411 Wightcare	409102 Operational Equipment	34.52	AMZNMktplace AX28J9825
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.01.2025	42411 Wightcare	409102 Operational Equipment	127.29	AMZNMktplace S91E56YP5
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.01.2025	42411 Wightcare	409102 Operational Equipment	127.31	AMZNMktplace D664M25X5
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.01.2025	42411 Wightcare	409102 Operational Equipment	127.31	AMZNMktplace LT5RQ0LX5
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	08.01.2025	42411 Wightcare	409102 Operational Equipment	93.20	AMZNMktplace FU60B0U35
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	13.01.2025	42411 Wightcare	409102 Operational Equipment	34.95	AMZNMktplace KE05L8Q25
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	20.01.2025	42411 Wightcare	409102 Operational Equipment	7.89	AMZNMktplace FB90M9TA5
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	20.01.2025	42411 Wightcare	409102 Operational Equipment	20.82	AMZNMktplace P332D09D5
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	21.01.2025	42411 Wightcare	409102 Operational Equipment	7.91	AMZNMktplace G61XK3875
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Youth Justice	GPC	20.01.2025	53014 Youth Justice Service	107103 Staff Hotel & Accommodation Costs	111.58	BOOKING.COM
23	3	3	Revenue	RE	Resources	Central Services	Support Services	GPC	14.01.2025	23001 Human Resources	401101 Office Equipment	41.66	AMZNMktplace 793G266U5
36	6	6	Revenue	RE	Resources	Central Services	Support Services	GPC	03.01.2025	36156 ICT Desktop Support	402201 Computer Maintenance	75.00	2CO.COM BLUEBERRY SOFTWARE
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Management and Support Services	GPC	10.01.2025	62001 Highways PFI CMT	402101 Computer Purchase & Rental	25.30	AMZNMktplace TM59LOUI5
36	6	6	Revenue	RE	Resources	Central Services	Support Services	GPC	15.01.2025	36150 ICT Operations Manager	331001 Public Transport Fares	16.20	WWW.WIGHTLINK.CO.UK
36	6	6	Revenue	RE	Resources	Central Services	Support Services	GPC	15.01.2025	36150 ICT Operations Manager	331001 Public Transport Fares	24.40	WWW.WIGHTLINK.CO.UK
36	6	6	Revenue	RE	Resources	Central Services	Support Services	GPC	17.01.2025	36130 IT Software Development	445001 Computer Software Licencing	8.46	CKEDITOR.COM
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	GPC	21.01.2025	54352 Specialist Teacher Advisors	331001 Public Transport Fares	16.20	WWW.WIGHTLINK.CO.UK
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	GPC	21.01.2025	54352 Specialist Teacher Advisors	331001 Public Transport Fares	67.50	REDFUNNEL.CO.UK
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	GPC	21.01.2025	54352 Specialist Teacher Advisors	107103 Staff Hotel & Accommodation Costs	131.98	PREMIER INN
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	GPC	23.01.2025	54352 Specialist Teacher Advisors	406201 General Educational Materials	6.01	AMAZON DB2W98T65
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	GPC	23.01.2025	54352 Specialist Teacher Advisors	406201 General Educational Materials	15.52	SP 74F062-EB
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	GPC	24.01.2025	54352 Specialist Teacher Advisors	406201 General Educational Materials	146.11	AMAZON 384WH5U95
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.12.2024	53162 Support for Looked After Children CIC	321005 Transport of Clients	59.13	TRAINLINE
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.12.2024	53162 Support for Looked After Children CIC	321005 Transport of Clients	32.50	HOVERTRAVEL LTD- ECOMM
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.12.2024	53162 Support for Looked After Children CIC	512101 Support Children	10.00	BRITISH GAS ONLINE
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.12.2024	53162 Support for Looked After Children CIC	321005 Transport of Clients	5.00	BRITISH GAS ONLINE
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.12.2024	53162 Support for Looked After Children CIC	512101 Support Children	30.00	ASDA STORES LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.01.2025	53050 Children in Care Team	331001 Public Transport Fares	26.00	HOVERTRAVEL LTD- ECOMM
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.01.2025	53050 Children in Care Team	331001 Public Transport Fares	9.50	AQUADRAGONVCARS
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.01.2025	53050 Children in Care Team	331001 Public Transport Fares	9.70	AQUADRAGONVCARS
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.01.2025	53050 Children in Care Team	331001 Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.01.2025	53162 Support for Looked After Children CIC	321005 Transport of Clients	58.49	TRAINLINE
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.01.2025	53162 Support for Looked After Children CIC	321005 Transport of Clients	66.50	REDFUNNEL.CO.UK
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.01.2025	53162 Support for Looked After Children CIC	321005 Transport of Clients	8.20	AQUADRAGONVCARS
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.01.2025	53162 Support for Looked After Children CIC	321005 Transport of Clients	7.60	AQUADRAGONVCARS
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.01.2025	53050 Children in Care Team	331001 Public Transport Fares	2.40	WIGHTLINK FERRIES
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.01.2025	53050 Children in Care Team	512101 Support Children	10.00	VOUCHER EXPRESS
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.01.2025	53050 Children in Care Team	331001 Public Transport Fares	5.00	WWW.GOV.UK/PAY-DARTFORD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.01.2025	53162 Support for Looked After Children CIC	321005 Transport of Clients	32.50	HOVERTRAVEL LTD- ECOMM
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.01.2025	53162 Support for Looked After Children CIC	512101 Support Children	10.00	BRITISH GAS ONLINE
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.01.2025	53162 Support for Looked After Children CIC	512101 Support Children	5.00	BRITISH GAS ONLINE
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.01.2025	53162 Support for Looked After Children CIC	512101 Support Children	30.00	ASDA STORES LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.01.2025	53162 Support for Looked After Children CIC	321005 Transport of Clients	33.60	HOVERTRAVEL LTD- ECOMM
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.01.2025	53162 Support for Looked After Children CIC	512101 Support Children	114.13	WWW.ARGOS.CO.UK
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.01.2025	53162 Support for Looked After Children CIC	321005 Transport of Clients	23.20	REDFUNNEL.CO.UK
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.01.2025	53162 Support for Looked After Children CIC	321005 Transport of Clients	141.81	TRAINLINE
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.01.2025	53162 Support for Looked After Children CIC	321005 Transport of Clients	52.18	TRAINLINE
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.01.2025	53050 Children in Care Team	331001 Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.01.2025	53162 Support for Looked After Children CIC	321005 Transport of Clients	-71.10	TRAINLINE
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.01.2025	53162 Support for Looked After Children CIC	512101 Support Children	10.00	BRITISH GAS ONLINE
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.01.2025	53162 Support for Looked After Children CIC	512101 Support Children	5.00	BRITISH GAS ONLINE
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.01.2025	53162 Support for Looked After Children CIC	512101 Support Children	30.00	ASDA STORES LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.01.2025	53162 Support for Looked After Children CIC	321005 Transport of Clients	33.60	HOVERTRAVEL LTD- ECOMM
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2025	53050 Children in Care Team	331001 Public Transport Fares	19.10	REDFUNNEL.CO.UK
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2025	53050 Children in Care Team	331001 Public Transport Fares	14.30	TRAINLINE
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2025	53050 Children in Care Team	331001 Public Transport Fares	26.25	TRAINLINE
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2025	53050 Children in Care Team	331001 Public Transport Fares	5.25	TRAINLINE
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2025	53050 Children in Care Team	331001 Public Transport Fares	12.05	TRAINLINE
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2025	53050 Children in Care Team	331001 Public Transport Fares	4.07	TRAINLINE
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2025	53050 Children in Care Team	331001 Public Transport Fares	31.12	TRAINLINE
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2025	53050 Children in Care Team	107103 Staff Hotel & Accommodation Costs	153.81	TRAVELODGE
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2025	53050 Children in Care Team	321002 Vehicle Hire External	112.40	ENTERPRISE RENT-A-CAR
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2025	53107 Leaving Care Team	321002 Vehicle Hire External	110.82	ENTERPRISE RENT-A-CAR
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2025	53050 Children in Care Team	321002 Vehicle Hire External	104.04	ENTERPRISE RENT-A-CAR
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2025	53050 Children in Care Team	321002 Vehicle Hire External	89.92	ENTERPRISE RENT-A-CAR
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2025	53050 Children in Care Team	321002 Vehicle Hire External	64.96	ENTERPRISE RENT-A-CAR
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2025	53050 Children in Care Team	321002 Vehicle Hire External	62.76	ENTERPRISE RENT-A-CAR
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2025	53050 Children in Care Team	321005 Transport of Clients	62.76	ENTERPRISE RENT-A-CAR
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2025	53050 Children in Care Team	321002 Vehicle Hire External	62.76	ENTERPRISE RENT-A-CAR
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2025	53050 Children in Care Team	321002 Vehicle Hire External	62.76	ENTERPRISE RENT-A-CAR
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2025	53050 Children in Care Team	321002 Vehicle Hire External	122.48	ENTERPRISE RENT-A-CAR
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC					



53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2025	53050 Children in Care Team	321002 Vehicle Hire External	85.52	ENTERPRISE RENT-A-CAR
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2025	53050 Children in Care Team	321002 Vehicle Hire External	62.61	ENTERPRISE RENT-A-CAR
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2025	53050 Children in Care Team	321002 Vehicle Hire External	128.64	ENTERPRISE RENT-A-CAR
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.01.2025	55789 Service Management (Children & Families)	331001 Public Transport Fares	18.00	SumUp M and D Transport
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.01.2025	53050 Children in Care Team	331001 Public Transport Fares	67.50	REDFUNNEL.CO.UK
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.01.2025	53050 Children in Care Team	331001 Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.01.2025	53050 Children in Care Team	331001 Public Transport Fares	5.50	Let's Go Green Cabs
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.01.2025	53162 Support for Looked After Children CIC	321005 Transport of Clients	15.60	REDFUNNEL.CO.UK
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.01.2025	53162 Support for Looked After Children CIC	321005 Transport of Clients	33.60	HOVERTRAVEL LTD- ECOMM
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.01.2025	53162 Support for Looked After Children CIC	321005 Transport of Clients	66.50	REDFUNNEL.CO.UK
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.01.2025	53050 Children in Care Team	331001 Public Transport Fares	67.50	REDFUNNEL.CO.UK
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.01.2025	53162 Support for Looked After Children CIC	512101 Support Children	10.00	BRITISH GAS ONLINE
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.01.2025	53162 Support for Looked After Children CIC	512101 Support Children	5.00	BRITISH GAS ONLINE
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.01.2025	53162 Support for Looked After Children CIC	512101 Support Children	30.00	ASDA STORES LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.01.2025	53162 Support for Looked After Children CIC	321005 Transport of Clients	33.60	HOVERTRAVEL LTD- ECOMM
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.01.2025	53162 Support for Looked After Children CIC	321005 Transport of Clients	66.50	REDFUNNEL.CO.UK
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.01.2025	53162 Support for Looked After Children CIC	321005 Transport of Clients	33.60	HOVERTRAVEL LTD- ECOMM
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.01.2025	53162 Support for Looked After Children CIC	321005 Transport of Clients	178.03	TRAINLINE
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.01.2025	53050 Children in Care Team	331001 Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.01.2025	53162 Support for Looked After Children CIC	512101 Support Children	30.00	UTILITA ENERGY LIMITED
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.01.2025	53162 Support for Looked After Children CIC	512101 Support Children	50.00	ASDA STORES LTD
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.01.2025	53162 Support for Looked After Children CIC	512101 Support Children	30.00	COSY CLUB
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.01.2025	53050 Children in Care Team	331001 Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.01.2025	53050 Children in Care Team	331001 Public Transport Fares	60.47	TRAINLINE
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.01.2025	53050 Children in Care Team	331001 Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.01.2025	53162 Support for Looked After Children CIC	321005 Transport of Clients	59.14	TRAINLINE
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.12.2024	54401 Beaulieu House	409101 General Materials	65.75	TESCO STORES 5567
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.12.2024	54401 Beaulieu House	412001 Catering Purchases	256.77	TESCO STORES 5567
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.01.2025	54401 Beaulieu House	412001 Catering Purchases	120.00	TESCO STORES 5567
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.01.2025	54401 Beaulieu House	412001 Catering Purchases	36.85	SAINSBURY'S S/MKT
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.01.2025	54401 Beaulieu House	412001 Catering Purchases	261.26	TESCO STORES 5567
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.01.2025	54401 Beaulieu House	409101 General Materials	13.32	AMZNMktplace 5B6XY8CX5
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.01.2025	54401 Beaulieu House	409101 General Materials	150.99	WWW.ARGOS.CO.UK
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.01.2025	54401 Beaulieu House	412001 Catering Purchases	42.50	ICELAND -1705 NEWPORT
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.01.2025	54401 Beaulieu House	412001 Catering Purchases	188.11	TESCO STORES 5567
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.01.2025	54401 Beaulieu House	409101 General Materials	1.00	SAINSBURY'S S/MKTS
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.01.2025	54401 Beaulieu House	409101 General Materials	0.74	ASDA STORES
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.01.2025	54401 Beaulieu House	412001 Catering Purchases	28.40	ASDA STORES
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.01.2025	54401 Beaulieu House	412001 Catering Purchases	28.60	ASDA STORES
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.01.2025	54401 Beaulieu House	409201 Maintenance of Operational Equipment	8.68	SCREWFIX DIRECT
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.01.2025	54401 Beaulieu House	429005 Unallocated PCard Expenses	53.98	Amazon.co.uk XKGNQ9F45
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.01.2025	54401 Beaulieu House	412001 Catering Purchases	79.87	TESCO STORES 5567
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.01.2025	54401 Beaulieu House	412001 Catering Purchases	15.55	ASDA STORES 4786
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.01.2025	54401 Beaulieu House	429005 Unallocated PCard Expenses	28.77	AMZNMktplace S073I8YN5
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.01.2025	54401 Beaulieu House	409201 Maintenance of Operational Equipment	14.18	SCREWFIX DIRECT
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.01.2025	54401 Beaulieu House	412001 Catering Purchases	210.90	TESCO STORES 5567
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.01.2025	54401 Beaulieu House	241001 Fixtures and Fittings	393.60	TOUGH FURNITURE
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.01.2025	54401 Beaulieu House	409201 Maintenance of Operational Equipment	1.10	SCREWFIX DIRECT
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.01.2025	54401 Beaulieu House	412001 Catering Purchases	100.00	TESCO STORES 5567
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.01.2025	54401 Beaulieu House	409201 Maintenance of Operational Equipment	7.52	B & Q 1163
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.01.2025	54401 Beaulieu House	429005 Unallocated PCard Expenses	56.53	AMZNMktplace 5S7YH7UN5
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.01.2025	54401 Beaulieu House	412001 Catering Purchases	231.15	TESCO STORES 5567
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.01.2025	54401 Beaulieu House	429005 Unallocated PCard Expenses	78.89	AMZNMktplace UX6IU2ZK5
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.01.2025	54401 Beaulieu House	429005 Unallocated PCard Expenses	49.99	CrocEU
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	GPC	07.01.2025	54223 DfE Family Hubs/Start For Life Programme	439001 Professional Services	293.00	WWW.PLANNINGPORTAL.CO.UK
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	GPC	07.01.2025	54223 DfE Family Hubs/Start For Life Programme	439001 Professional Services	58.33	WWW.PLANNINGPORTAL.CO.UK
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.01.2025	54223 DfE Family Hubs/Start For Life Programme	409101 General Materials	12.98	THE RANGE
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	GPC	09.01.2025	54352 Specialist Teacher Advisors	331001 Public Transport Fares	102.50	REDFUNNEL.CO.UK
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	GPC	09.01.2025	54352 Specialist Teacher Advisors	107103 Staff Hotel & Accommodation Costs	116.65	PREMIER INN
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	GPC	09.01.2025	54352 Specialist Teacher Advisors	331001 Public Transport Fares	97.00	REDFUNNEL.CO.UK
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	GPC	09.01.2025	54352 Specialist Teacher Advisors	107103 Staff Hotel & Accommodation Costs	65.83	PREMIER INN
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	GPC	14.01.2025	54352 Specialist Teacher Advisors	331001 Public Transport Fares	31.70	REDFUNNEL.CO.UK
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	GPC	14.01.2025	54352 Specialist Teacher Advisors	331001 Public Transport Fares	9.10	TRAINTICKETS.COM
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	GPC	22.01.2025	54352 Specialist Teacher Advisors	331001 Public Transport Fares	31.70	REDFUNNEL.CO.UK
34	4	4	Revenue	RE	Resources	Central Services	Support Services	GPC	07.01.2025	34106 Property Services	429002 Licences	120.00	RICS COM GBP CYB5
62	2	2	Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	GPC	07.01.2025	62649 Rights of Way Operations	429001 Sundry Office Expenses	24.94	AMZNMktplace LI5305N75
22	2	2	Revenue	RE	Resources	Central Services	Corporate and Democratic Core	GPC	04.01.2024	22100 Democratic Representation & Management	114001 Training	-229.00	WWW.LOCAL.GOV.UK
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	GPC	24.01.2025	41325 Rough Sleeping Accommodation Programme	512404 Accommodation Costs - Service Users	161.80	ASDA STORES
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	GPC	24.01.2025	41325 Rough Sleeping Accommodation Programme	512404 Accommodation Costs - Service Users	35.00	WM MORRISONS STORE
36	6	6	Revenue	RE	Resources	Central Services	Support Services	GPC	17.01.2025	36156 ICT Desktop Support	402101 Computer Purchase & Rental	600.00	SumUp smartphones4u
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	27.12.2024	44500 The Heights	409201 Maintenance of Operational Equipment	14.99	AMZNMktplace T641U6GX5
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	28.12.2024	44500 The Heights	409201 Maintenance of Operational Equipment	12.07	Amazon.co.uk V55OW0B25
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	03.01.2025	44500 The Heights	409201 Maintenance of Operational Equipment	11.72	AMZNMktplace 359Q29EA5
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	06.01.2025	44500 The Heights	409201 Maintenance of Operational Equipment	6.58	AMZNMktplace GC9Q76YW5
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	06.01.2025	44500 The Heights	409201 Maintenance of Operational Equipment	105.82	SCREWFIX DIRECT
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	07.01.2025	44500 The Heights	409201 Maintenance of Operational Equipment	18.00	AMZNMktplace RW4JM6XB5
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	08.01.2025	44500 The Heights	409201 Maintenance of Operational Equipment	27.92	JD PIPES LTD ISLE OF WIGHT
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	09.01.2025	44500 The Heights	409201 Maintenance of Operational Equipment	8.05	AMZNMktplace 3F9RU6L15
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	12.01.2025	44500 The Heights	409201 Maintenance of Operational Equipment	7.92	AMZNMktplace 458XY9ZA5
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	14.01.2025	44500 The Heights	409201 Maintenance of Operational Equipment	263.31	SCREWFIX DIRECT
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	15.01.2025	44500 The Heights	409201 Maintenance of Operational Equipment	6.65	Amazon.co.uk TG73G7F35
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	16.01.2025	44500 The Heights	409201 Maintenance of Operational Equipment	317.00	PAYPAL FIBRAX
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	17.01.2025	44500 The Heights	409201 Maintenance of Operational Equipment	59.33	AMZNMktplace J43DA40P5
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	17.01.2025	44500 The Heights	409201 Maintenance of Operational Equipment	5.82	AMZNMktplace PJ4WX7YQ5
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	18.01.2025	44500 The Heights	409201 Maintenance of Operational Equipment	89.54	WWW.CONCEPT2.CO.UK
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	18.01.2025	44500 The Heights	409201 Maintenance of Operational Equipment	365.95	Fitness Parts Direct
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	19.01.2025	44500 The Heights	409201 Maintenance of Operational Equipment	58.33	AMZNMktplace NE0441MS5
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	19.01.2025	44500 The Heights	409201 Maintenance of Operational Equipment	70.75	AMZNMktplace PU8K09P75
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	20.01.2025	44500 The Heights	409201 Maintenance of Operational Equipment	47.48	AMZNMktplace HA6KS4S25
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	20.01.2025	44500 The Heights	409201 Maintenance of Operational Equipment	34.05	AMZNMktplace 180FY5NI5



44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	22.01.2025	44500 The Heights	409201 Maintenance of Operational Equipment	79.50	MMC WEBSHOP
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	23.01.2025	44500 The Heights	409201 Maintenance of Operational Equipment	36.27	AMZNMktplace CB9I63IM5
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	GPC	06.01.2025	44310 Dinosaur Isle Museum (Sandown Geology)	409101 General Materials	8.33	MATALAN STORE 239
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	GPC	07.01.2025	44310 Dinosaur Isle Museum (Sandown Geology)	409101 General Materials	33.25	AMZNMktplace 5T8300V55
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	GPC	08.01.2025	44310 Dinosaur Isle Museum (Sandown Geology)	409101 General Materials	10.62	Amazon.co.uk VZ50C6515
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	GPC	08.01.2025	44310 Dinosaur Isle Museum (Sandown Geology)	409101 General Materials	171.41	ECOPROD TECHNIQUE LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	GPC	10.01.2025	44310 Dinosaur Isle Museum (Sandown Geology)	409101 General Materials	9.15	AMZNMktplace EW8V1T15
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	GPC	23.01.2025	44310 Dinosaur Isle Museum (Sandown Geology)	331003 Travel Expenses	480.00	AIRBNB HM5TSH5N3E
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	GPC	23.01.2025	44310 Dinosaur Isle Museum (Sandown Geology)	331003 Travel Expenses	67.76	AIRBNB HM5TSH5N3E
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	GPC	23.01.2025	44310 Dinosaur Isle Museum (Sandown Geology)	409101 General Materials	99.99	AMZNMktplace HS4189XU5
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	GPC	25.01.2025	44310 Dinosaur Isle Museum (Sandown Geology)	409101 General Materials	24.26	BOOKER LTD - 38567514
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	GPC	25.01.2025	44310 Dinosaur Isle Museum (Sandown Geology)	409101 General Materials	41.17	BOOKER LTD - 38567514
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	GPC	25.01.2025	44310 Dinosaur Isle Museum (Sandown Geology)	409101 General Materials	144.50	TAYLOR & FRANCIS
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	GPC	25.01.2025	44310 Dinosaur Isle Museum (Sandown Geology)	409101 General Materials	49.99	Amazon.co.uk RT4GD83R5
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	GPC	27.01.2025	44310 Dinosaur Isle Museum (Sandown Geology)	409101 General Materials	43.58	AMZNMktplace R28J47CY5
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	GPC	21.01.2025	55798 Pupil Premium Managed Centrally	331001 Public Transport Fares	45.65	Trainline
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	GPC	21.01.2025	55798 Pupil Premium Managed Centrally	406201 General Educational Materials	4.98	AMAZON 909I83XH5
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	GPC	21.01.2025	55798 Pupil Premium Managed Centrally	406201 General Educational Materials	24.99	AMAZON FZ1KH83G5
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	GPC	23.01.2025	55798 Pupil Premium Managed Centrally	406201 General Educational Materials	23.31	AMAZON SM5TC4S05
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	GPC	23.01.2025	55798 Pupil Premium Managed Centrally	406201 General Educational Materials	8.29	AMAZON A35IB3FM5
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	GPC	23.01.2025	55798 Pupil Premium Managed Centrally	406201 General Educational Materials	20.52	AMAZON IW6K05H05
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	05.01.2025	42000 Director of Adult Social Services	429002 Licences	29.40	Microsoft-G072068549
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	13.01.2025	42000 Director of Adult Social Services	429002 Licences	29.40	Microsoft-G074366111
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.01.2025	55792 Island Futures	331001 Public Transport Fares	16.20	WWW.WIGHTLINK.CO.UK
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	GPC	06.01.2025	52011 Education Out of School	331001 Public Transport Fares	70.54	TRAINLINE
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	GPC	06.01.2025	52011 Education Out of School	331001 Public Transport Fares	48.60	WWW.WIGHTLINK.CO.UK
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	10.01.2025	55792 Island Futures	331001 Public Transport Fares	16.20	WWW.WIGHTLINK.CO.UK
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	GPC	14.01.2025	52008 Support for Inclusion - Service Recharge	501501 Charges from Independent Providers	200.00	MOL MINDJAM LIMITED
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	GPC	27.01.2025	52119 Well Being Service	114001 Training	320.00	EB SOUTHAMPTON SLEEP
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	GPC	30.12.2024	41308 Emergency Interim Accommodation	501618 Accommodation Costs - Bed & Breakfast non-contract	583.33	Yelf's Hotel
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	GPC	02.01.2025	41308 Emergency Interim Accommodation	501618 Accommodation Costs - Bed & Breakfast non-contract	-350.00	Yelf's Hotel
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	GPC	02.01.2025	41308 Emergency Interim Accommodation	501618 Accommodation Costs - Bed & Breakfast non-contract	-350.00	Yelf's Hotel
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	GPC	02.01.2025	41308 Emergency Interim Accommodation	501618 Accommodation Costs - Bed & Breakfast non-contract	350.00	Yelf's Hotel
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	GPC	02.01.2025	41308 Emergency Interim Accommodation	501618 Accommodation Costs - Bed & Breakfast non-contract	350.00	Yelf's Hotel
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	GPC	02.01.2025	41308 Emergency Interim Accommodation	501618 Accommodation Costs - Bed & Breakfast non-contract	291.67	Yelf's Hotel
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	GPC	02.01.2025	41308 Emergency Interim Accommodation	501618 Accommodation Costs - Bed & Breakfast non-contract	291.67	Yelf's Hotel
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	GPC	03.01.2025	41308 Emergency Interim Accommodation	501618 Accommodation Costs - Bed & Breakfast non-contract	228.00	FOUNTAIN INN (COWES)
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	GPC	03.01.2025	41308 Emergency Interim Accommodation	501618 Accommodation Costs - Bed & Breakfast non-contract	93.47	TRAVELODGE
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	GPC	06.01.2025	41308 Emergency Interim Accommodation	501618 Accommodation Costs - Bed & Breakfast non-contract	403.62	TRAVELODGE
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	GPC	06.01.2025	41308 Emergency Interim Accommodation	501618 Accommodation Costs - Bed & Breakfast non-contract	1400.00	HOLI-LETS.COM
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	GPC	06.01.2025	41308 Emergency Interim Accommodation	501618 Accommodation Costs - Bed & Breakfast non-contract	70.00	HOLI-LETS.COM
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	GPC	08.01.2025	41308 Emergency Interim Accommodation	501618 Accommodation Costs - Bed & Breakfast non-contract	291.67	Yelf's Hotel
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	GPC	10.01.2025	41308 Emergency Interim Accommodation	501618 Accommodation Costs - Bed & Breakfast non-contract	166.67	Yelf's Hotel
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	GPC	13.01.2025	41308 Emergency Interim Accommodation	501618 Accommodation Costs - Bed & Breakfast non-contract	33.13	TRAVELODGE
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	GPC	13.01.2025	41308 Emergency Interim Accommodation	501618 Accommodation Costs - Bed & Breakfast non-contract	291.67	Yelf's Hotel
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	GPC	13.01.2025	41308 Emergency Interim Accommodation	501618 Accommodation Costs - Bed & Breakfast non-contract	125.00	Yelf's Hotel
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	GPC	13.01.2025	41308 Emergency Interim Accommodation	501618 Accommodation Costs - Bed & Breakfast non-contract	166.67	Yelf's Hotel
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	GPC	13.01.2025	41308 Emergency Interim Accommodation	501618 Accommodation Costs - Bed & Breakfast non-contract	262.50	Yelf's Hotel
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	GPC	13.01.2025	41308 Emergency Interim Accommodation	501618 Accommodation Costs - Bed & Breakfast non-contract	262.50	Yelf's Hotel
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	GPC	16.01.2025	41308 Emergency Interim Accommodation	501618 Accommodation Costs - Bed & Breakfast non-contract	363.68	TRAVELODGE
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	GPC	16.01.2025	41308 Emergency Interim Accommodation	501618 Accommodation Costs - Bed & Breakfast non-contract	250.00	Yelf's Hotel
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	GPC	20.01.2025	41308 Emergency Interim Accommodation	501618 Accommodation Costs - Bed & Breakfast non-contract	1400.00	HOLI-LETS.COM
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	GPC	20.01.2025	41308 Emergency Interim Accommodation	501618 Accommodation Costs - Bed & Breakfast non-contract	70.00	HOLI-LETS.COM
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	28.12.2024	42711 Westminster House	412001 Catering Purchases	119.12	ASDA STORES 4786
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	02.01.2025	42711 Westminster House	412001 Catering Purchases	112.56	ASDA STORES
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	02.01.2025	42711 Westminster House	412001 Catering Purchases	35.00	ASDA STORES
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	06.01.2025	42711 Westminster House	412001 Catering Purchases	88.60	ASDA STORES
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	13.01.2025	42711 Westminster House	412001 Catering Purchases	141.03	ASDA STORES
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	17.01.2025	42711 Westminster House	412001 Catering Purchases	104.83	ASDA STORES 4786
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	17.01.2025	42711 Westminster House	412001 Catering Purchases	14.00	ASDA STORES
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	23.01.2025	42711 Westminster House	412001 Catering Purchases	113.38	ASDA STORES
34	4	4	Revenue	RE	Resources	Central Services	Support Services	GPC	22.01.2025	34601 Westridge, Ryde	412001 Catering Purchases	18.87	AMAZON UB17H44J5
34	4	4	Revenue	RE	Resources	Central Services	Support Services	GPC	22.01.2025	34601 Westridge, Ryde	412001 Catering Purchases	183.85	AMAZON UB17H44J5
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Youth Justice	GPC	09.01.2025	53014 Youth Justice Service	512101 Support Children	30.00	AIMPROJECT
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Youth Justice	GPC	21.01.2025	53014 Youth Justice Service	331001 Public Transport Fares	90.24	HOLIDAY INN BIRMINGHAM
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	20.01.2025	42300 Programme Management Office	331001 Public Transport Fares	40.28	TRAINLINE
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	20.01.2025	42300 Programme Management Office	331001 Public Transport Fares	16.20	WWW.WIGHTLINK.CO.UK
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	03.01.2025	62532 Ferry Operation	114001 Training	500.00	FLYING FISH
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	07.01.2025	62532 Ferry Operation	431001 Medical Fees and Staff Welfare	200.00	THE BAY MEDICAL PRACTICE
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	10.01.2025	62532 Ferry Operation	409102 Operational Equipment	995.00	SURVITEC.COM
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	15.01.2025	62532 Ferry Operation	409102 Operational Equipment	434.60	FLASHBAY LIMITED
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	17.01.2025	62532 Ferry Operation	427001 Clothing & Laundry	60.99	SP WORKWEAR GURUS
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	17.01.2025	62532 Ferry Operation	427001 Clothing & Laundry	3.32	SP WORKWEAR GURUS
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.01.2025	55737 Reviewing Officer	331001 Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	GPC	03.01.2025	42815 AMHP Team	331003 Travel Expenses	76.75	WWW.WIGHTLINK.CO.UK
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	GPC	14.01.2025	42815 AMHP Team	331003 Travel Expenses	23.20	REDFUNNEL.CO.UK
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Care Activities	GPC	22.01.2025	42815 AMHP Team	331003 Travel Expenses	84.16	PREMIER INN
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	GPC	30.12.2024	44519 Medina Theatre	428001 Advertising & Publicity	152.00	FACEBK QVCMCF4Q42
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	GPC	08.01.2025	44519 Medina Theatre	501601 Payment to Private Contractors	80.22	WWW.WIGHTLINK.CO.UK
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	GPC	08.01.2025	44519 Medina Theatre	501601 Payment to Private Contractors	68.76	WWW.WIGHTLINK.CO.UK
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	GPC	08.01.2025	44519 Medina Theatre	501601 Payment to Private Contractors	23.99	WWW.WIGHTLINK.CO.UK
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	GPC	15.01.2025	44519 Medina Theatre	428001 Advertising & Publicity	61.68	FACEBK MT85CGQP42
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	GPC	15.01.2025	44519 Medina Theatre	409102 Operational Equipment	35.00	Summer Lillys
13	3	3	Revenue	CO	Community Services	Planning services	Economic Development	GPC	14.01.2025	13140 Economic Development	412001 Catering Purchases	1.80	MARKS&SPENCER PLC
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.12.2024	53134 Childrens Support & Protection Service	331001 Public Transport Fares	26.00	HOVERTRAVEL LTD- ECOMM
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	GPC	30.12.2024	53158 S17 Child Protect Support & Protection 1	439002 Client Expenses	25.00	VOUCHER EXPRESS
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.12.2024	53134 Childrens Support & Protection Service	321005 Transport of Clients	69.40	WWW.WIGHTLINK.CO.UK
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.12.2024	53163 Support for Looked After Children CSP51	512101 Support Children	55.83	PREMIER INN
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	GPC	07.01.2025	53158 S17 Child Protect Support & Protection 1	439002 Client Expenses	41.97	ASDA PETROL 4786
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.01.2025	53163 Support for Looked After Children CSP51	321005 Transport of Clients	71.80	WWW.WIGHTLINK.CO.UK
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.01.2025	53163 Support for Look			



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53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.01.2025	53019 Children with Disabilities	331001 Public Transport Fares	19.50	TRAINLINE
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.01.2025	53162 Support for Looked After Children CIC	512101 Support Children	12.50	GEN REGISTER OFFICE
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.01.2025	53162 Support for Looked After Children CIC	331001 Public Transport Fares	12.50	GEN REGISTER OFFICE
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.01.2025	53162 Support for Looked After Children CIC	512101 Support Children	12.50	GEN REGISTER OFFICE
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	GPC	22.01.2025	53173 S17 Child Protect Support & Protection 6	331001 Public Transport Fares	73.20	WWW.WIGHTLINK.CO.UK
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.01.2025	53134 Childrens Support & Protection Service	331001 Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.01.2025	53162 Support for Looked After Children CIC	512101 Support Children	16.00	GEN REGISTER OFFICE
31	1	1	Revenue	CE	Chief Executive	Central Services	Support Services	GPC	03.01.2025	31001 Chief Executive	331001 Public Transport Fares	51.67	TRAINLINE
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.12.2024	42609 Gouldings Resource Centre	429001 Sundry Office Expenses	8.99	Amazon Prime 775VS38R5
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	31.12.2024	42609 Gouldings Resource Centre	412001 Catering Purchases	168.48	TESCO STORES 5567
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.01.2025	42609 Gouldings Resource Centre	404101 Catering Equipment	13.33	AMZNMktplace HA6DF2UF5
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.01.2025	42609 Gouldings Resource Centre	412001 Catering Purchases	136.20	TESCO STORES 5567
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	21.01.2025	42609 Gouldings Resource Centre	412001 Catering Purchases	161.39	TESCO STORES 5567
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.01.2025	42609 Gouldings Resource Centre	409102 Operational Equipment	6.66	AMZNMktplace 0Y57Z1XL5
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.01.2025	42609 Gouldings Resource Centre	429001 Sundry Office Expenses	8.99	Amazon Prime R590R0K05
24	4	4	Revenue	RE	Resources	Central Services	Support Services	GPC	06.01.2025	24001 Litigation Costs	423101 Stationery	216.00	WWW.SHAWS.CO.UK
63	3	3	Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	GPC	02.01.2025	63316 Other Grounds Maintenance	409102 Operational Equipment	95.00	B & Q 1163
63	3	3	Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	GPC	20.01.2025	63321 Play Areas Health & Safety work	409102 Operational Equipment	11.62	B & Q 1163
63	3	3	Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	GPC	20.01.2025	63321 Play Areas Health & Safety work	409102 Operational Equipment	23.96	Mole Country Stores
63	3	3	Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	GPC	20.01.2025	63321 Play Areas Health & Safety work	409102 Operational Equipment	150.00	HALFORDS 0454
63	3	3	Revenue	CO	Community Services	Environmental & Regulatory Services	Service Management and Support Services	GPC	21.01.2025	63124 Environment officers	409102 Operational Equipment	34.49	Food Safety Direct
63	3	3	Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	GPC	21.01.2025	63321 Play Areas Health & Safety work	409102 Operational Equipment	12.04	W Hurst and Son
63	3	3	Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	GPC	21.01.2025	63321 Play Areas Health & Safety work	409102 Operational Equipment	30.82	W Hurst and Son
22	2	2	Revenue	RE	Resources	Central Services	Corporate and Democratic Core	GPC	16.01.2025	22001 Committee and Scrutiny Team	331001 Public Transport Fares	136.56	TRAINLINE
22	2	2	Revenue	RE	Resources	Central Services	Corporate and Democratic Core	GPC	16.01.2025	22001 Committee and Scrutiny Team	331001 Public Transport Fares	95.03	TRAINLINE
22	2	2	Revenue	RE	Resources	Central Services	Central Services to the Public	GPC	15.01.2025	22005 Elections	331001 Public Transport Fares	242.16	TRAINLINE
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.12.2024	54401 Beaulieu House	429005 Unallocated PCard Expenses	26.97	AMZNMktplace 3Q1W03F75
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.12.2024	54401 Beaulieu House	429005 Unallocated PCard Expenses	36.87	AMZNMktplace XV0B16FM5
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.12.2024	54401 Beaulieu House	409102 Operational Equipment	30.00	WWW.ARGOS.CO.UK
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.01.2025	54401 Beaulieu House	409102 Operational Equipment	22.28	WWW.ARGOS.CO.UK
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.01.2025	54401 Beaulieu House	409102 Operational Equipment	72.46	WWW.ARGOS.CO.UK
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.01.2025	54401 Beaulieu House	409102 Operational Equipment	30.81	AMZNMktplace Q81MX9VY5
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.01.2025	54401 Beaulieu House	439002 Client Expenses	29.98	Argos
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.01.2025	54401 Beaulieu House	412001 Catering Purchases	50.70	ALDI 87 775
54	4	4	Revenue	0	#N/A	Children's & Education Services	Children Looked After	GPC	11.01.2025	54405 Beaulieu Respite Friends	409102 Operational Equipment	100.00	Tapnell Farm
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.01.2025	54401 Beaulieu House	331003 Travel Expenses	64.75	REDFUNNEL.CO.UK
54	4	4	Revenue	0	#N/A	Children's & Education Services	Children Looked After	GPC	17.01.2025	54405 Beaulieu Respite Friends	409102 Operational Equipment	140.00	THE WILDHEART TRUST
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.01.2025	54401 Beaulieu House	439002 Client Expenses	138.96	ASDA.GEORGE.COM
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.01.2025	54401 Beaulieu House	202501 Minor Works	2.49	AMZNMktplace 7L5L18C05
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.01.2025	53164 Support for Looked After Children CSPS2	321005 Transport of Clients	23.20	REDFUNNEL.CO.UK
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.01.2025	53164 Support for Looked After Children CSPS2	512101 Support Children	44.78	Trainline
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.01.2025	53164 Support for Looked After Children CSPS2	512101 Support Children	22.75	REDFUNNEL.CO.UK
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.01.2025	53164 Support for Looked After Children CSPS2	321005 Transport of Clients	22.75	REDFUNNEL.CO.UK
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.01.2025	53164 Support for Looked After Children CSPS2	512101 Support Children	50.00	Blackhawk Network EMEA
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.01.2025	53164 Support for Looked After Children CSPS2	321005 Transport of Clients	46.40	REDFUNNEL.CO.UK
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.01.2025	53164 Support for Looked After Children CSPS2	321005 Transport of Clients	19.38	Trainline
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.01.2025	53164 Support for Looked After Children CSPS2	321005 Transport of Clients	286.00	SOUTHERN VECTIS BUS
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.01.2025	53164 Support for Looked After Children CSPS2	321005 Transport of Clients	150.00	SOUTHERN VECTIS BUS
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.01.2025	53164 Support for Looked After Children CSPS2	321005 Transport of Clients	286.00	SOUTHERN VECTIS BUS
55	5	5	Revenue	RE	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.01.2025	55728 Training - Childrens	331003 Travel Expenses	31.70	REDFUNNEL.CO.UK
55	5	5	Revenue	RE	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.01.2025	55728 Training - Childrens	331003 Travel Expenses	9.89	Trainline
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.01.2025	53164 Support for Looked After Children CSPS2	512101 Support Children	275.95	WWW.ARGOS.CO.UK
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.01.2025	53164 Support for Looked After Children CSPS2	321005 Transport of Clients	46.40	REDFUNNEL.CO.UK
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.01.2025	53164 Support for Looked After Children CSPS2	321005 Transport of Clients	9.89	Trainline
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.01.2025	53164 Support for Looked After Children CSPS2	321005 Transport of Clients	9.89	Trainline
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.12.2024	42609 Gouldings Resource Centre	407101 Stock Purchases	14.98	AMZNMktplace TG40A2E75
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.01.2025	42609 Gouldings Resource Centre	412001 Catering Purchases	148.71	TESCO STORES 5567
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.01.2025	42609 Gouldings Resource Centre	412001 Catering Purchases	127.06	TESCO STORES 5567
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.01.2025	42609 Gouldings Resource Centre	409201 Maintenance of Operational Equipment	82.50	TEST METER GROUP LTD.
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	10.01.2025	42609 Gouldings Resource Centre	412001 Catering Purchases	156.25	TESCO STORES 5567
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.01.2025	42609 Gouldings Resource Centre	271001 Grounds Maintenance	33.39	RVN BUILDING SUPPLIES
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.01.2025	42609 Gouldings Resource Centre	409102 Operational Equipment	13.32	AMZNMktplace 551B16NW5
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.01.2025	42609 Gouldings Resource Centre	412001 Catering Purchases	91.13	TESCO STORES 5567
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.01.2025	42609 Gouldings Resource Centre	404101 Catering Equipment	234.24	NISBETS LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.01.2025	42609 Gouldings Resource Centre	412001 Catering Purchases	120.46	TESCO STORES 5567
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.01.2025	42609 Gouldings Resource Centre	412001 Catering Purchases	17.90	TESCO STORES
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	08.01.2025	67850 Crematorium	271001 Grounds Maintenance	48.78	W Hurst and Son
67	7	7	Revenue	CO	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	08.01.2025	67850 Crematorium	409101 General Materials	9.87	W Hurst and Son
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.12.2024	53141 Permanence Team	331001 Public Transport Fares	-71.80	WWW.WIGHTLINK.CO.UK
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.01.2025	53073 In-house Fostering	512101 Support Children	45.00	WWW.ARGOS.CO.UK
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.01.2025	53141 Permanence Team	331001 Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
66	6	6	Revenue	CO	Community Services	Planning services	Management & Support Services	GPC	07.01.2025	66100 Planning Management	423101 Stationery	66.67	AMZNMktplace 7Q5RU9SM5
55	5	5	Revenue	RE	Resources	Children's & Education Services	Other Education and Community Budget	GPC	02.01.2025	55550 Learning & Development Resource Centre	406201 General Educational Materials	163.98	TTS
42	2	2	Revenue	CD	Childrens Services	Adult Social Care	Social Care Activities	GPC	07.01.2025	42325 Adult Social Care - Workforce Development	421004 Purchase of Books	120.00	SAFETY PUBL
55	5	5	Revenue	RE	Resources	Children's & Education Services	Other Education and Community Budget	GPC	09.01.2025	55550 Learning & Development Resource Centre	421004 Purchase of Books	5.75	AMZNMktplace 9D30U0LZ5
55	5	5	Revenue	RE	Resources	Children's & Education Services	Other Education and Community Budget	GPC	13.01.2025	55550 Learning & Development Resource Centre	421004 Purchase of Books	73.18	AMZNMktplace G173K7MM5
55	5	5	Revenue	RE	Resources	Children's & Education Services	Other Education and Community Budget	GPC	17.01.2025	55550 Learning & Development Resource Centre	421004 Purchase of Books	64.18	AMZNMktplace 4B2HK5155
55	5	5	Revenue	RE	Resources	Children's & Education Services	Other Education and Community Budget	GPC	23.01.2025	55550 Learning & Development Resource Centre	406201 General Educational Materials	43.93	AMZNMktplace Q66J64UE5
55	5	5	Revenue	RE	Resources	Children's & Education Services	Other Education and Community Budget	GPC	23.01.2025	55550 Learning & Development Resource Centre	421004 Purchase of Books	149.60	AMZNMktplace VL2LX5M95
55	5	5	Revenue	RE	Resources	Children's & Education Services	Other Education and Community Budget	GPC	23.01.2025	55550 Learning & Development Resource Centre	421004 Purchase of Books	12.50	AMZNMktplace VL2LX5M95
55	5	5	Revenue	RE	Resources	Children's & Education Services	Other Education and Community Budget	GPC	23.01.2025	55550 Learning & Development Resource Centre	406201 General Educational Materials	99.99	B&Q MARKETPLACE
55	5	5	Revenue	RE	Resources	Children's & Education Services	Other Education and Community Budget	GPC	23.01.2025	55550 Learning & Development Resource Centre	406201 General Educational Materials	347.93	TTS
55	5	5	Revenue	RE	Resources	Children's & Education Services	Other Education and Community Budget	GPC	24.01.2025	55550 Learning & Development Resource Centre	421004 Purchase of Books	12.35	AMZNMktplace JV59Y3A75
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	GPC	07.01.2025	54622 EOTAS / EOTIC	501501 Charges from Independent Providers	85.00	SPECTRUMBREAKS
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	GPC	07.01.2025	54622 EOTAS / EOTIC	501501 Charges from Independent Providers	85.00	SPECTRUMBREAKS
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	GPC	07.01.2025	54622 EOTAS / EOTIC	501501 Charges from Independent Providers	85.00	SPECTRUMBREAKS
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	GPC	07.01.2025	54622 EOTAS / EOTIC	501501 Charges from Independent Providers	85.00	SPECTRUMBREAKS
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	GPC	07.01.2025	54622 EOTAS / EOTIC	501501 Charges from Independent Providers	85.00	SPECTRUMBREAKS
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	GPC	16.01.2025	54622 EOTAS / EOTIC	501501 Charges from Independent Providers	85.00	SPECTRUMBREAKS
54	4	4	Revenue	CD	Childrens Services	Children's & Education Services	Management & Support Services	GPC	16.01.2025	54622 EOTAS / EOTIC	501501 Charges from Independent Providers	85.00	SPECTRUMBREAKS
54	4												



62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Management and Support Services	GPC	23.01.2025	62001 Highways PFI CMT	116001 Recruitment Advertising	75.00	CV Library
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	06.01.2025	44501 Medina Leisure Centre	409201 Maintenance of Operational Equipment	20.00	ARGOS LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	06.01.2025	44501 Medina Leisure Centre	409201 Maintenance of Operational Equipment	30.83	AMZNMktplace ZV15S46Z5
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	08.01.2025	44501 Medina Leisure Centre	409102 Operational Equipment	27.06	AMZNMktplace 3Z87O7KA5
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	13.01.2025	44501 Medina Leisure Centre	409102 Operational Equipment	104.42	CS STORAGE LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	14.01.2025	44501 Medina Leisure Centre	409102 Operational Equipment	3.90	W Hurst and Son
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	16.01.2025	44501 Medina Leisure Centre	409102 Operational Equipment	26.40	TOOLSTATION LTD
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	17.01.2025	44501 Medina Leisure Centre	409201 Maintenance of Operational Equipment	175.00	AMZNMktplace NF3320MQ5
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	20.01.2025	44501 Medina Leisure Centre	409102 Operational Equipment	15.48	AMZNMktplace XL9IC51Q5
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	20.01.2025	44501 Medina Leisure Centre	409102 Operational Equipment	45.62	B & Q 1163
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	21.01.2025	44501 Medina Leisure Centre	409102 Operational Equipment	17.97	W Hurst and Son
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	22.01.2025	44501 Medina Leisure Centre	409102 Operational Equipment	33.13	AMZNMktplace Z094Q19Y5
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	26.01.2025	44501 Medina Leisure Centre	409102 Operational Equipment	39.14	AMZNMktplace 6M4JK22L5
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	27.01.2025	44501 Medina Leisure Centre	409102 Operational Equipment	51.75	B & Q 1163
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Recreation and Sport	GPC	27.01.2025	44501 Medina Leisure Centre	409102 Operational Equipment	21.54	TOOLSTATION LTD
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	27.12.2024	42103 BCF Community Equipment Store	409102 Operational Equipment	20.00	O2 PREPAY TOP-UP
65	5	5	Revenue	CE	Chief Executive	Central Services	Central Services to the Public	GPC	27.01.2025	65000 Emergency Management	331001 Public Transport Fares	16.20	WWW.WIGHTLINK.CO.UK
65	5	5	Revenue	CE	Chief Executive	Central Services	Central Services to the Public	GPC	27.01.2025	65000 Emergency Management	331001 Public Transport Fares	16.20	WWW.WIGHTLINK.CO.UK
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	GPC	09.01.2025	53083 Short Breaks Caravan (LO)	429002 Licences	169.50	TVLICENSING.CO.UK
63	3	3	Revenue	CO	Community Services	Cultural and Related Services	Open Spaces	GPC	10.01.2025	63310 Tree Felling / Replacement	409101 General Materials	16.80	Mole Country Stores
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	GPC	06.01.2025	44306 Museums & Collections Management	428401 Marketing Costs	29.98	AMZNMktplace 7H3G27HY5
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	GPC	20.01.2025	44306 Museums & Collections Management	428401 Marketing Costs	11.58	W Hurst and Son
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	GPC	20.01.2025	44300 Archives	462001 Professional Subscriptions	24.17	COUNTY PRESS ONLINE
44	4	4	Revenue	CO	Community Services	Cultural and Related Services	Culture and Heritage	GPC	24.01.2025	44306 Museums & Collections Management	428401 Marketing Costs	9.91	W Hurst and Son
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	GPC	02.01.2025	41308 Emergency Interim Accommodation	501618 Accommodation Costs - Bed & Breakfast non-contract	200.00	PREMIER INN
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	GPC	06.01.2025	41308 Emergency Interim Accommodation	501618 Accommodation Costs - Bed & Breakfast non-contract	364.17	PREMIER INN
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	GPC	06.01.2025	41308 Emergency Interim Accommodation	501618 Accommodation Costs - Bed & Breakfast non-contract	222.44	TRAVELODGE
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	GPC	06.01.2025	41308 Emergency Interim Accommodation	501618 Accommodation Costs - Bed & Breakfast non-contract	305.77	TRAVELODGE
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	GPC	08.01.2025	41308 Emergency Interim Accommodation	501618 Accommodation Costs - Bed & Breakfast non-contract	187.50	SEAHAVEN HOTEL
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	GPC	09.01.2025	41308 Emergency Interim Accommodation	501618 Accommodation Costs - Bed & Breakfast non-contract	29.99	TRAVELODGE
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	GPC	09.01.2025	41308 Emergency Interim Accommodation	501618 Accommodation Costs - Bed & Breakfast non-contract	23.33	TRAVELODGE
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	GPC	09.01.2025	41308 Emergency Interim Accommodation	501618 Accommodation Costs - Bed & Breakfast non-contract	172.46	TRAVELODGE
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	GPC	09.01.2025	41308 Emergency Interim Accommodation	501618 Accommodation Costs - Bed & Breakfast non-contract	45.00	SEAHAVEN HOTEL
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	GPC	10.01.2025	41308 Emergency Interim Accommodation	501618 Accommodation Costs - Bed & Breakfast non-contract	45.00	PREMIER INN
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	GPC	15.01.2025	41308 Emergency Interim Accommodation	501618 Accommodation Costs - Bed & Breakfast non-contract	50.00	SEAHAVEN HOTEL
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	GPC	15.01.2025	41308 Emergency Interim Accommodation	501618 Accommodation Costs - Bed & Breakfast non-contract	25.00	SEAHAVEN HOTEL
41	1	1	Revenue	AS	Adult Services	Housing Services	Homelessness	GPC	22.01.2025	41308 Emergency Interim Accommodation	501618 Accommodation Costs - Bed & Breakfast non-contract	22.37	SCOWES HARBOUR
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	GPC	15.01.2025	53026 S17 Disabled Children	409101 General Materials	20.60	HOME BARGAINS
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.01.2025	55807 Data & Information	432001 Legal Fees - Other Parties	250.00	ELDRIDGES
55	5	5	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.01.2025	55789 Service Management (Children & Families)	423101 Stationery	23.75	AMZNMktplace 5L6H953L5
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.01.2025	53019 Children with Disabilities	331001 Public Transport Fares	86.61	TRAINLINE
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.12.2024	42128 Saxonbury	412001 Catering Purchases	95.60	TESCO STORES
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.12.2024	42128 Saxonbury	412001 Catering Purchases	29.58	TESCO STORES
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.12.2024	42128 Saxonbury	412001 Catering Purchases	104.55	TESCO STORES 5567
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.12.2024	42128 Saxonbury	429005 Unallocated PCard Expenses	4.93	HOME BARGAINS
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.01.2025	42128 Saxonbury	412001 Catering Purchases	142.89	TESCO STORES 5567
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.01.2025	42128 Saxonbury	412001 Catering Purchases	76.05	TESCO STORES
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.01.2025	42128 Saxonbury	412001 Catering Purchases	59.41	TESCO STORES
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.01.2025	42128 Saxonbury	412001 Catering Purchases	44.43	TESCO STORES
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.01.2025	42128 Saxonbury	412001 Catering Purchases	117.60	TESCO STORES 5567
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.01.2025	42128 Saxonbury	412001 Catering Purchases	197.03	TESCO STORES 5567
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.01.2025	42128 Saxonbury	412001 Catering Purchases	37.44	TESCO STORES
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.01.2025	42128 Saxonbury	412001 Catering Purchases	11.50	SAINSBURYS SUPERMA
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.01.2025	42128 Saxonbury	412001 Catering Purchases	39.50	ASDA STORES
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.01.2025	42128 Saxonbury	412001 Catering Purchases	72.78	SAINSBURYS S/MKTS
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.01.2025	42128 Saxonbury	412001 Catering Purchases	49.91	TESCO STORES
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.01.2025	42128 Saxonbury	412001 Catering Purchases	16.46	TESCO STORES
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	06.01.2025	42000 Director of Adult Social Services	331003 Travel Expenses	31.70	REDFUNNEL.CO.UK
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	17.01.2025	42000 Director of Adult Social Services	331003 Travel Expenses	280.62	Trainline
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	17.01.2025	42000 Director of Adult Social Services	107103 Staff Hotel & Accommodation Costs	90.83	PREMIER INN
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	21.01.2025	42000 Director of Adult Social Services	452001 Conference Expenses	712.50	WWW.ADASS.ORG.UK
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	19.12.2024	42103 BCF Community Equipment Store	409102 Operational Equipment	-100.40	FRAUDELENT TRANSACTION REFUNDED
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	25.12.2024	42103 BCF Community Equipment Store	409102 Operational Equipment	-20.00	FRAUDELENT TRANSACTION REFUNDED
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	01.01.2025	42103 BCF Community Equipment Store	409102 Operational Equipment	-20.00	FRAUDELENT TRANSACTION REFUNDED
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	17.01.2025	42103 BCF Community Equipment Store	409102 Operational Equipment	7.04	AMZNMktplace AL9HJ1IK5
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	17.01.2025	42103 BCF Community Equipment Store	409102 Operational Equipment	14.16	AMZNMktplace SW3D724D5
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.01.2025	52111 Island Learning Centre	114001 Training	600.00	TRAININGWITHUS
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.01.2025	52111 Island Learning Centre	114001 Training	34.37	GLS EDUCATIONAL SUPPLIES
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.01.2025	52111 Island Learning Centre	401102 Furniture and Fittings	104.99	AMAZON 2612X1XP5
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.01.2025	52111 Island Learning Centre	429001 Sundry Office Expenses	665.50	AMAZON 583279755
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.01.2025	52111 Island Learning Centre	406201 General Educational Materials	341.65	AMZNMktplace 9C7IT5565
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.01.2025	52111 Island Learning Centre	406201 General Educational Materials	299.17	AMZNMktplace RN9H96Z85
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.01.2025	52111 Island Learning Centre	401101 Office Equipment	108.30	SP FRIDGE PHYSICS
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.01.2025	52111 Island Learning Centre	401101 Office Equipment	235.38	AMZNMktplace RU4JS0FY5
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.01.2025	52111 Island Learning Centre	401101 Office Equipment	73.25	AMZNMktplace XA0H58E35
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.01.2025	52111 Island Learning Centre	406201 General Educational Materials	14.99	AMZNMktplace XD3TU1N65
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.01.2025	52111 Island Learning Centre	401102 Furniture and Fittings	140.42	IKEA LTD SHOP ONLINE
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.01.2025	52111 Island Learning Centre	401101 Office Equipment	59.79	AMZNMktplace UI3QW7AP5
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.01.2025	52111 Island Learning Centre	401102 Furniture and Fittings	166.58	AMZNMktplace XH7O94LT5
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.01.2025	52111 Island Learning Centre	401101 Office Equipment	49.76	AMZNMktplace XH7O94LT5
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.01.2025	52111 Island Learning Centre	406201 General Educational Materials	35.93	AMAZON 0W4DHH9X45
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.01.2025	52111 Island Learning Centre	421004 Purchase of Books	59.67	AMZNMktplace 415RN9F35
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.01.2025	52111 Island Learning Centre	401201 Maintenance of Office Equipment	141.25	TVLICENSING.CO.UK
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.01.2025	52111 Island Learning Centre	406201 General Educational Materials	126.40	AMZNMktplace HO57X8U25
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.01.2025	52111 Island Learning Centre	425001 Computer Software & Consumables	18.86	WWW.AMAZON. 1R4ZK8EU5
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.01.2025	52111 Island Learning Centre	439002 Client Expenses	27.50	WM MORRISONS STORE
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.01.2025	52111 Island Learning Centre	406201 General Educational Materials	378.00	AMAZON 8L07V8DX5
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.01.2025	52111 Island Learning Centre	406201 General Educational Materials	43.07	COOKSON PRECIOUS METALS
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	26.01.2025	52111 Island Learning Centre	406201 General Educational Materials	246.27	AMZNMktplace 3I4UT0EY5
52	2	2	Revenue	CD	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	26.01.2025	52111 Island Learning Centre	406201 General Educational Materials	472.46	AMZNMktplace OW5264VF5
52	2	2	Revenue	CD	Childrens Services								



66	6	6	Revenue	CO	Community Services	Planning services	Building Control	GPC	03.01.2025	66500 Building Control chargeable	301001 Vehicle Maintenance Costs	22.92	RS TYRES
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.01.2025	42600 Community Reablement	301001 Vehicle Maintenance Costs	138.33	RS TYRES
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	GPC	07.01.2025	53063 S17 Child Protection	301001 Vehicle Maintenance Costs	137.90	RS TYRES
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.01.2025	53034 Leaving Care Costs	301001 Vehicle Maintenance Costs	73.07	ENTERPRISE RENT A CAR
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.01.2025	53034 Leaving Care Costs	301001 Vehicle Maintenance Costs	99.29	ENTERPRISE RENT A CAR
62	2	2	Revenue	RE	Resources	Highways and Transport Services	Public Transport	GPC	08.01.2025	62123 Transport Fleet Administration	301001 Vehicle Maintenance Costs	7.92	W Hurst and Son
62	2	2	Revenue	RE	Resources	Highways and Transport Services	Public Transport	GPC	08.01.2025	62123 Transport Fleet Administration	114001 Training	120.00	CTAUK
62	2	2	Revenue	RE	Resources	Highways and Transport Services	Public Transport	GPC	09.01.2025	62123 Transport Fleet Administration	114001 Training	200.00	CTAUK
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.01.2025	53063 S17 Child Protection	301001 Vehicle Maintenance Costs	91.00	RS TYRES
66	6	6	Revenue	CO	Community Services	Planning services	Building Control	GPC	10.01.2025	66500 Building Control chargeable	301001 Vehicle Maintenance Costs	26.95	RS TYRES
33	3	3	Revenue	RE	Resources	Central Services	Central Services to the Public	GPC	10.01.2025	33327 Internal Enforcement Team	301001 Vehicle Maintenance Costs	166.30	RS TYRES
62	2	2	Revenue	RE	Resources	Highways and Transport Services	Public Transport	GPC	10.01.2025	62123 Transport Fleet Administration	301001 Vehicle Maintenance Costs	117.98	SES AUTOPARTS I.O.W
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	GPC	10.01.2025	99999 Balance Sheet	301001 Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
99	9	9	Balance Sheet	CI	Corporate Items	Balance Sheet	Balance Sheet	GPC	10.01.2025	99999 Balance Sheet	301001 Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	GPC	14.01.2025	53018 S17 Referral & Assesment	301001 Vehicle Maintenance Costs	22.92	RS TYRES
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Family Support Services	GPC	14.01.2025	53063 S17 Child Protection	301001 Vehicle Maintenance Costs	22.92	RS TYRES
33	3	3	Revenue	RE	Resources	Central Services	Central Services to the Public	GPC	14.01.2025	33327 Internal Enforcement Team	301001 Vehicle Maintenance Costs	63.15	RS TYRES
62	2	2	Revenue	RE	Resources	Highways and Transport Services	Public Transport	GPC	14.01.2025	62123 Transport Fleet Administration	114001 Training	35.90	WWW.WIGHTLINK.CO.UK
66	6	6	Revenue	CO	Community Services	Planning services	Building Control	GPC	17.01.2025	66500 Building Control chargeable	301001 Vehicle Maintenance Costs	107.00	RS TYRES
62	2	2	Revenue	CO	Community Services	Highways and Transport Services	Parking Services	GPC	17.01.2025	62026 Off-Street Parking Operations	301001 Vehicle Maintenance Costs	18.58	RS TYRES
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.01.2025	42623 Community Outreach	301001 Vehicle Maintenance Costs	68.00	RS TYRES
66	6	6	Revenue	CO	Community Services	Planning services	Building Control	GPC	17.01.2025	66500 Building Control chargeable	301001 Vehicle Maintenance Costs	64.42	RS TYRES
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.01.2025	42609 Gouldings Resource Centre	301001 Vehicle Maintenance Costs	125.00	SumUp A J Green haulage
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.01.2025	42600 Community Reablement	301001 Vehicle Maintenance Costs	18.52	RS TYRES
62	2	2	Revenue	RE	Resources	Highways and Transport Services	Public Transport	GPC	24.01.2025	62123 Transport Fleet Administration	114001 Training	24.30	REDFUNNEL.CO.UK
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	24.01.2025	53134 Childrens Support & Protection Service	302001 Vehicle Fuel Costs	85.86	LUSHINGTON HILL GARAGE
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.01.2025	53085 Support for LAC CWD	321005 Transport of Clients	23.20	REDFUNNEL.CO.UK
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.01.2025	53047 Adoption Costs	331001 Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.01.2025	53047 Adoption Costs	331001 Public Transport Fares	67.50	REDFUNNEL.CO.UK
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.01.2025	53047 Adoption Costs	331001 Public Transport Fares	67.50	REDFUNNEL.CO.UK
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.01.2025	53047 Adoption Costs	331001 Public Transport Fares	67.50	REDFUNNEL.CO.UK
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.01.2025	53047 Adoption Costs	331001 Public Transport Fares	67.50	REDFUNNEL.CO.UK
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.01.2025	53047 Adoption Costs	331001 Public Transport Fares	67.50	REDFUNNEL.CO.UK
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.01.2025	53047 Adoption Costs	331001 Public Transport Fares	67.50	REDFUNNEL.CO.UK
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.01.2025	53047 Adoption Costs	331001 Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.01.2025	53047 Adoption Costs	512101 Support Children	14.50	LONDON BOR'OF HILL
53	3	3	Revenue	CD	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.01.2025	53047 Adoption Costs	331001 Public Transport Fares	67.50	REDFUNNEL.CO.UK
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	02.01.2025	42600 Community Reablement	401102 Furniture and Fittings	166.67	PAYPAL SOLENTBEDSS
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.01.2025	42127 Plean Dene	421004 Purchase of Books	36.67	THE WORKS
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	06.01.2025	42711 Westminster House	421004 Purchase of Books	8.33	THE WORKS
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.01.2025	42600 Community Reablement	409102 Operational Equipment	16.67	POUNDLAND LTD - 1241
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	08.01.2025	42711 Westminster House	409102 Operational Equipment	10.83	POUNDLAND LTD - 1241
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.01.2025	42600 Community Reablement	409102 Operational Equipment	10.82	AMZNMktplace N95Z18QE5
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	13.01.2025	42600 Community Reablement	409102 Operational Equipment	-10.82	AMZNMktplace
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	13.01.2025	42600 Community Reablement	409102 Operational Equipment	53.12	PAYPAL DAMARTEXUKL
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	23.01.2025	42711 Westminster House	409102 Operational Equipment	9.15	AMAZON ZA98E9G75
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.01.2025	42600 Community Reablement	409102 Operational Equipment	12.83	Amazon.co.uk T00Q21T85
42	2	2	Revenue	AS	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.01.2025	42600 Community Reablement	409102 Operational Equipment	19.12	AMZNMktplace PM7Q80TL5