Capital, Revenue				Transaction				
r Balance Sheet	Directorate	SERCOP High Level Category	SERCOP Detailed Category	Number Date	Service Area	Expenses Type	Amount	Supplier Name
evenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609247 12.03.2025 Physical Support Res		Charges from Independent Providers	1,638.15 CASA DI CURA LTD T/A C	
evenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105609247 12.03.2025 Physical Support Res 5105609247 12.03.2025 Physical Support Res		Charges from Independent Providers Charges from Independent Providers	1,419.73 CASA DI CURA LID 1/A C 2,013.45 CASA DI CURA LTD T/A C	
evenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105609247 12.03.2025 Physical Support Res 5105609247 12.03.2025 Physical Support Res		Charges from Independent Providers Charges from Independent Providers	2,013.45 CASA DI CURA LID 1/A C 1,744.99 CASA DI CURA LTD T/A C	
evenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609247 12.03.2025 Physical Support Res		Charges from Independent Providers	1 910 55 CASA DI CURA LTD T/A C	
venue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609247 12:03:2025 Physical Support Res		Charges from Independent Providers	1,655.81 CASA DI CURA LTD T/A C	
venue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609247 12:03:2025 Physical Support Res		Charges from Independent Providers	1.638.15 CASA DI CURA LTD T/A C	
venue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609247 12:03:2025 Physical Support Res		Charges from Independent Providers	1 419 73 CASA DI CUBA LTD T/A C	
venue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609247 12.03.2025 Physical Support Res		Charges from Independent Providers	1.910.55 CASA DI CURA LTD T/A C	
venue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609247 12.03.2025 Physical Support Res		Charges from Independent Providers	1.655.81 CASA DI CURA LTD T/A C	
venue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609247 12.03.2025 Memory & Cognition		Charges from Independent Providers	1,910.55 CASA DI CURA LTD T/A C	AMERON HOUSE
venue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609247 12.03.2025 Memory & Cognition	Residential 65+	Charges from Independent Providers	1,655.81 CASA DI CURA LTD T/A C	
venue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609247 12.03.2025 Memory & Cognition	n Residential 65+	Charges from Independent Providers	1,910.55 CASA DI CURA LTD T/A C	
venue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609247 12.03.2025 Memory & Cognition	Residential 65+	Charges from Independent Providers	1,655.81 CASA DI CURA LTD T/A C	AMERON HOUSE
/enue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609247 12.03.2025 Physical Support Res	idential 65+	Charges from Independent Providers	1,910.55 CASA DI CURA LTD T/A C	AMERON HOUSE
venue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609247 12.03.2025 Physical Support Res	idential 65+	Charges from Independent Providers	1,655.81 CASA DI CURA LTD T/A C	AMERON HOUSE
enue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105609371 12.03.2025 Social Isolation/Othe	er Residential	Charges from Independent Providers	72.64 CASA DI CURA LTD T/A C	AMERON HOUSE
enue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105609371 12.03.2025 Social Isolation/Othe	er Residential	Charges from Independent Providers	4,075.84 CASA DI CURA LTD T/A C	
venue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609247 12.03.2025 Physical Support Res		Charges from Independent Providers	1,910.55 CASA DI CURA LTD T/A C	
enue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609247 12.03.2025 Physical Support Res	idential 65+	Charges from Independent Providers	1,655.81 CASA DI CURA LTD T/A C	AMERON HOUSE
enue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609886 19.03.2025 Memory & Cognition		Charges from Independent Providers	3,167.09 CASA DI CURA LTD T/A C	
enue	Childrens Services	Children's & Education Services	Family Support Services	5105610863 26.03.2025 Holiday Activities &		Charges from Independent Providers	3,840.00 FOOTBALL FUN FACTOR	
enue	Community Services	Cultural and Related Services	Open Spaces	5105608568 07.03.2025 Tree Felling / Replace		Payment to Private Contractors	1,650.00 GREENSCAPES TREE CA	
enue	Community Services	Cultural and Related Services	Open Spaces	5105611321 31.03.2025 Tree Felling / Replace		Payment to Private Contractors	730.00 GREENSCAPES TREE CA	
enue	Community Services	Cultural and Related Services	Open Spaces	5105611319 31.03.2025 Tree Felling / Replace		Payment to Private Contractors	4,750.00 GREENSCAPES TREE CA	
enue	Community Services	Cultural and Related Services	Open Spaces	5105610345 21.03.2025 Tree Felling / Replace		Payment to Private Contractors	3,420.00 GREENSCAPES TREE CA	
enue	Community Services	Cultural and Related Services	Open Spaces	5105610609 26.03.2025 Tree Felling / Replace		Payment to Private Contractors	2,920.00 GREENSCAPES TREE CA	RE & LAND MANAGEMENT LTD
ital	Place	Capital	Capital	5105608691 05.03.2025 Coastal Capital Sche		Payment to Contractors - Capital	18,524.00 GROUNDHOGS LTD	
enue	Childrens Services	Children's & Education Services	Children Looked After	5105609978 19.03.2025 Unaccompanied Asy		Charges from Independent Providers	3,299.80 LOTUS FOSTER CARE LT	
enue	Childrens Services	Children's & Education Services	Children Looked After	5105611357 31.03.2025 Unaccompanied Asy		Charges from Independent Providers	3,653.35 LOTUS FOSTER CARE LT	
enue	Childrens Services	Children's & Education Services	Children Looked After	5105609976 19.03.2025 Unaccompanied Asy		Charges from Independent Providers	3,640.00 LOTUS FOSTER CARE LT	
enue	Childrens Services	Children's & Education Services	Children Looked After	5105603658 07.03.2025 Adoption Support Fo		Charges from Independent Providers	360.00 REDACTED PERSONAL D	
enue	Childrens Services	Children's & Education Services	Children Looked After	5105610054 26.03.2025 Adoption Support Fo		Charges from Independent Providers	360.00 REDACTED PERSONAL D	
enue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105611431 31.03.2025 Ukraine - Host Paym		Grants to individuals	500.00 REDACTED PERSONAL D	
enue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105609915 19.03.2025 Ventnor Haven - Ger		Payment to Private Contractors	4,089.85 VENTNOR HAVEN MANA	GEMENT LIMITED
enue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607026 12.03.2025 Adelaide Resource C	entre	Consumable Cleaning Materials	313.00 A & M APPLIANCE CARE	
enue	Adult Services Adult Services	Adult Social Care	Social Support - Support for Carer	5105609979 19.03.2025 Westminster House		Consumable Cleaning Materials	-96.00 A & M APPLIANCE CARE	
enue enue		Adult Social Care Adult Social Care	Social Support - Support for Carer	5105609905 19.03.2025 Westminster House		Property Services - Planned Maintenance	145.00 A & M APPLIANCE CARE 102.00 A & M APPLIANCE CARE	
enue ital	Adult Services Place	Capital	Central Codes (to be reallocated) Capital	5105610919 28.03.2025 Gouldings Resource 5105608942 19.03.2025 Parks and Gardens C		Consumable Cleaning Materials Payment to Contractors - Capital	6 195 00 A GUSTAR T/A IVY TREE (ADE
enue	Community Services	Cultural and Related Services	Open Spaces	5105608688 14.03.2025 Tree Felling / Replac		Payment to Contractors - Capital Payment to Private Contractors	194.00 A GUSTAR T/A IVY TREE C	
enue	Community Services	Cultural and Related Services	Open Spaces	5105608688 14.03.2025 Tree Felling / Replac		Payment to Private Contractors	147.50 A GUSTAR T/A IVY TREE C	
enue	Community Services	Cultural and Related Services	Open Spaces	5105607808 07.03.2025 Tree Felling / Replac		Payment to Private Contractors	1,838.00 A GUSTAR T/A IVY TREE C	
enue	Community Services	Cultural and Related Services	Open Spaces	5105610886 28.03.2025 Tree Felling / Replac		Payment to Private Contractors	294.00 A GUSTAR T/A IVY TREE C	
enue	Community Services	Cultural and Related Services	Open Spaces	5105608688 14.03.2025 Tree Felling / Replace		Payment to Private Contractors	466 00 A GUSTAR T/A IVY TREE O	
enue	Community Services	Cultural and Related Services	Open Spaces	5105607808 07.03.2025 Tree Felling / Replace		Payment to Private Contractors	1,204.00 A GUSTAR T/A IVY TREE O	
enue	Community Services	Cultural and Related Services	Open Spaces	5105610033 31.03.2025 Tree Felling / Replace		Payment to Private Contractors	1,996.00 A GUSTAR T/A IVY TREE O	
enue	Community Services	Cultural and Related Services	Open Spaces	5105607808 07.03.2025 Tree Felling / Replace		Payment to Private Contractors	842.00 A GUSTAR T/A IVY TREE O	
nue	Community Services	Cultural and Related Services	Open Spaces	5105608688 14.03.2025 Tree Felling / Replace		Payment to Private Contractors	200.00 A GUSTAR T/A IVY TREE O	CARE
nue	Community Services	Cultural and Related Services	Open Spaces	5105610033 31.03.2025 Tree Felling / Replace		Payment to Private Contractors	1,913.00 A GUSTAR T/A IVY TREE O	CARE
nue	Community Services	Cultural and Related Services	Open Spaces	5105610033 31.03.2025 Tree Felling / Replace		Payment to Private Contractors	134.00 A GUSTAR T/A IVY TREE O	CARE
nue	Community Services	Cultural and Related Services	Open Spaces	5105610033 31.03.2025 Tree Felling / Replace	ement	Payment to Private Contractors	378.00 A GUSTAR T/A IVY TREE O	
nue	Community Services	Cultural and Related Services	Open Spaces	5105610886 28.03.2025 Tree Felling / Replace		Payment to Private Contractors	2,884.00 A GUSTAR T/A IVY TREE O	CARE
nue	Community Services	Cultural and Related Services	Open Spaces	5105611316 31.03.2025 Allotments		Payment to Private Contractors	300.00 ALAN NEWBERY WASTE	MANAGEMENT
nue	Community Services	Cultural and Related Services	Open Spaces	5105611316 31.03.2025 Allotments		Payment to Private Contractors	180.00 ALAN NEWBERY WASTE	
nue	Community Services	Cultural and Related Services	Open Spaces	5105611316 31.03.2025 Allotments		Payment to Private Contractors	100.00 ALAN NEWBERY WASTE	
nue	Community Services	Cultural and Related Services	Open Spaces	5105611316 31.03.2025 Allotments		Payment to Private Contractors	140.00 ALAN NEWBERY WASTE I	
nue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609621 18.03.2025 Home To School Tra		Taxis - Contract Hire	1,120.00 AMAR CABS OF NEWPOR	
nue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609621 18.03.2025 Home To School Tra		Taxis - Contract Hire	1,500.00 AMAR CABS OF NEWPOR	
nue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609621 18.03.2025 Home To School Tra		Taxis - Contract Hire	150.00 AMAR CABS OF NEWPOR	
nue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105611264 28.03.2025 The Lionheart School		Schools Examination Fees	75.00 ANOTHER WAY ROUND I	
nue	Childrens Services	Adult Social Care	Social Care Activities	5105608734 07.03.2025 Adult Social Care - V		Training	925.00 EDGE TRAINING & CONS	
nue	Childrens Services	Adult Social Care	Social Care Activities	5105609916 21.03.2025 Adult Social Care - W		Training	375.00 EDGE TRAINING & CONS	
nue	Childrens Services	Adult Social Care	Social Care Activities	5105609916 21.03.2025 Adult Social Care - W		Training	375.00 EDGE TRAINING & CONS	LTD
nue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105608427 05.03.2025 Home To School Tra		Taxis - Contract Hire	225.00 HAYLES TAXIS	
nue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105608427 05.03.2025 Home To School Tra		Taxis - Contract Hire	1,125.00 HAYLES TAXIS	
nue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105608427 05.03.2025 Home To School Tra	nsprt SEN Primary	Taxis - Contract Hire	2,250.00 HAYLES TAXIS	
nue	Childrens Services	Children's & Education Services	Management & Support Services	5105606925 19.03.2025 EOTAS / EOTIC		Charges from Independent Providers	1,500.00 JOHN CATTLE'S SKATE C	
nue	Childrens Services Childrens Services	Children's & Education Services	Family Support Services	5105608602 07.03.2025 Short Breaks		Charges from Independent Providers	280.17 JOHN CATTLE'S SKATE C	
nue		Children's & Education Services	Family Support Services	5105609120 12.03.2025 Short Breaks		Charges from Independent Providers	124.52 JOHN CATTLE'S SKATE C	
nue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services	5105611359 31.03.2025 Short Breaks 5105608710 19.03.2025 FOTAS / FOTIC		Charges from Independent Providers Charges from Independent Providers	134.89 JOHN CATTLE'S SKATE C 1 140 00 JOHN CATTLE'S SKATE C	
nue			Management & Support Services			8	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
etat teş	Childrens Services Adult Services	Children's & Education Services	Management & Support Services Homelessness	5105606922 12.03.2025 EOTAS / EOTIC		Charges from Independent Providers Client Expenses	720.00 JOHN CATTLE'S SKATE C 195.00 LEE ATKINS TRANSPORT	LUB
		Housing Services		5105609701 14.03.2025 Homelessness Suppl 5105611128 27.03.2025 Homelessness Suppl		• • • • • • • • • • • • • • • • • • • •	195.00 LEE ATKINS TRANSPORT -195.00 LEE ATKINS TRANSPORT	
enue		Housing Services	Homelessness			Client Expenses		
enue enue	Adult Services	Hausing Cond	Homologopogo					
enue enue enue	Adult Services	Housing Services	Homelessness	5105611136 27.03.2025 Homelessness Suppl		Client Expenses	195.00 LEE ATKINS TRANSPORT	
enue enue		Housing Services Children's & Education Services Capital	Homelessness Other Education and Community Budget Capital	5105611136 27.03.2025 Homelessness Suppi 5105609965 26.03.2025 Home To School Tra 5105609668 19.03.2025 Rights Of Way Capit:	nsprt SEN Primary	Client Expenses Taxis - Contract Hire Payment to Contractors - Capital	195.00 LEE ATKINS TRANSPORT 1,500.00 MR TAXIS 550.00 REDACTED PERSONAL D	ATA

Capital	Place	Capital	Capital	5105609681 19.03.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,100.00 REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105609665 19.03.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	550.00 REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105609666 19.03.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	550.00 REDACTED PERSONAL DATA
Capital	Place	Capital	Capital		Rights Of Way Capital Programme	Payment to Contractors - Capital	1,500.00 REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105610599 26.03.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	31,000.00 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces		Tree Felling / Replacement	Payment to Private Contractors	700.00 NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105609066 14.03.2025	Tree Felling / Replacement	Payment to Private Contractors	2,000.00 NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces		Tree Felling / Replacement	Payment to Private Contractors	1,500.00 NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces		Rights of Way Operations	Payment to Private Contractors	300.00 NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105608507 12.03.2025	Tree Felling / Replacement	Payment to Private Contractors	4,375.00 NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105610829 26.03.2025	Cemeteries Administration	Minor Works	1.200.00 NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105610830 26.03.2025	Tree Felling / Replacement	Payment to Private Contractors	350.00 NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces		Tree Felling / Replacement	Payment to Private Contractors	2.500.00 NIGEL EARLEY SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home To School Transprt SEN Primary	Taxis - Contract Hire	330.00 ROUNSEVELL CARS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home To School Transprt Mainstream Primary	Taxis - Contract Hire	117.00 ROUNSEVELL CARS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home To School Transprt Wantscam Timery	Taxis - Contract Hire	233.00 ROUNSEVELL CARS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105609704 14.03.2025		Support Children	364.00 SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105609709 14.03.2025		Support Children	195.00 SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610552 26.03.2025		Support Children	424.00 SCALLYWAGS FUN CLUB
Revenue	Resources	Central Services	Support Services	5105608431 05.03.2025		Consultants Fees	5,400.00 SOUTH ISLAND ESTATES LTD
Revenue	Resources	Central Services	Support Services	5105611485 31.03.2025		Consultants Fees	5.400.00 SOUTH ISLAND ESTATES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610656 26.03.2025		Charges from Independent Providers	2,550.84 THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610667 26.03.2025		Charges from Independent Providers	1.680.00 THE CHILDRENS COACH
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services	5105610667 26.03.2025		Charges from Independent Providers Charges from Independent Providers	1.375.00 THE CHILDRENS COACH
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services	5105610654 26.03.2025		Charges from Independent Providers Charges from Independent Providers	1,375.00 THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services	5105610658 26.03.2025		Charges from Independent Providers Charges from Independent Providers	1.711.43 THE CHILDRENS COACH
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	5105610658 26.03.2025		Charges from Independent Providers Charges from Independent Providers	1,326.30 THE CHILDRENS COACH
	Childrens Services Childrens Services						980.00 THE CHILDRENS COACH
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services	5105610665 26.03.2025 5105610659 26.03.2025		Charges from Independent Providers Charges from Independent Providers	930.00 THE CHILDRENS COACH
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services	5105610659 26.03.2025		Charges from Independent Providers Charges from Independent Providers	510.00 THE CHILDRENS COACH
			Management & Support Services				
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610344 21.03.2025		Charges from Independent Providers	227.64 THE VECTIS RADIO 4PS TRAINING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home To School Transprt Mainstream Primary	Taxis - Contract Hire	2,550.00 THOMPSONS TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home To School Transprt SEN Primary	Taxis - Contract Hire	387.50 THOMPSONS TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,937.50 THOMPSONS TAXI
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other		Social Isolation/Other Other ST Support	Professional Services	196.00 TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,755.00 TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home To School Transprt Mainstream Primary	Taxis - Contract Hire	2,025.00 TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home To School Transprt SEN Secondary	Taxis - Contract Hire	660.00 TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Post-16 Pupil Premium plus pilot grant	Cleaning Contracts	675.76 TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,530.00 TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105608701 05.03.2025		Cleaning Contracts	34.50 TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105609256 12.03.2025		Cleaning Contracts	1,811.25 TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105609257 12.03.2025		Cleaning Contracts	807.75 TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home To School Transprt SEN Primary	Taxis - Contract Hire	690.00 TOP MOPS LIMITED
Revenue	Resources	Children's & Education Services	Support Services	5105607606 05.03.2025	Sandown Town Hall	Security of Buildings	224.00 VECTIS GROUP SECURITY LTD
Revenue	Resources	Children's & Education Services	Support Services	5105610329 28.03.2025		Security of Buildings	201.00 VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Broadlea PS Berry Hill site (was 55909)	Security of Buildings	60.00 VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609138 12.03.2025	Weston Academy Closure	Security of Buildings	50.42 VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Weston Academy Closure	Security of Buildings	81.58 VECTIS GROUP SECURITY LTD
Revenue	Resources	Central Services	Support Services	5105607689 05.03.2025	IWC Vacant Sites	Security of Buildings	90.00 VECTIS GROUP SECURITY LTD
Revenue	Resources	Central Services	Support Services	5105609897 21.03.2025		Security of Buildings	60.00 VECTIS GROUP SECURITY LTD
Revenue	Resources	Central Services	Support Services	5105610547 26.03.2025	IWC Vacant Sites	Security of Buildings	72.00 VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609136 12.03.2025	Ex Yarmouth Primary School site	Security of Buildings	201.00 VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105610330 28.03.2025	The Lionheart School	Security of Buildings	17.00 VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610420 21.03.2025	Court Work & Consultancy Services	Professional Services	60.00 VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home To School Transprt SEN Primary	Taxis - Contract Hire	434.11 W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105608430 12.03.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,170.54 WW CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105608430 12.03.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	434.10 W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home To School Transport SEN Post 16	Taxis - Contract Hire	420.00 W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home To School Transport SEN Post 19	Taxis - Contract Hire	420.00 W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609906 28.03.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	798.00 HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,140.00 HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609903 28.03.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	380.00 HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home To School Transprt SEN Secondary	Taxis - Contract Hire	266.00 HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105610048 21.03.2025	Family Centres Maintenance	Minor Works	593.91 WIGHT HEATING LTD
Revenue	Resources	Central Services	Support Services		Non-operational buildings	Property Services - Planned Maintenance	136.45 WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609855 19.03.2025		Property Services - Planned Maintenance	260.00 WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Support Services		Learning & Development Running Costs	Minor Works	271.52 WIGHT HEATING LTD
Revenue	Resources	Planning services	Economic Development	5105609877 19.03.2025		Minor Works	75.00 WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105609832 19.03.2025		Property Services - Planned Maintenance	150.45 WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105610872 26.03.2025		Property Services - Planned Maintenance	702.50 WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Children I ooked After	5105610872 20.03.2025		Minor Works	97 50 WIGHT HEATING LTD
Revenue	Resources	Central Services	Support Services		Non-operational buildings	Property Services - Day to day Maintenance	758.25 WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105610869 26.03.2025			97 50 WIGHT HEATING LTD
Revenue	Adult Services Childrens Services	Adult Social Care Children's & Education Services	Social Support - Support for Carer Children Looked After	5105609795 19.03.2025 5105609794 19.03.2025		Property Services - Day to day Maintenance Minor Works	97.50 WIGHT HEATING LTD 97.50 WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre	Property Services - Day to day Maintenance	97.50 WIGHT HEATING LTD 97.50 WIGHT HEATING LTD
Revenue	Adult Services Community Services	Adult Social Care Cultural and Related Services	Recreation and Sport	5105609/93 19.03.2025 5105610871 26.03.2025		Property Services - Day to day Maintenance Property Services - Day to day Maintenance	97.50 WIGHT HEATING LTD
Revenue Revenue	Community Services Childrens Services	Cultural and Related Services Children's & Education Services	Recreation and Sport Special Schools & Alternative Provision	5105610871 26.03.2025 5105611260 28.03.2025		Property Services - Day to day Maintenance Delegated Minor Maintenance	217.46 WIGHT HEATING LTD 80.00 WIGHT HEATING LTD
Revenue	Childrens Services Childrens Services						
110101100	Official Colo Colo Victor	Children's & Education Services	Children Looked After		Supported Accommodation	Charges from Independent Providers	16,800.00 24/7 SUPPORT UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Supported Accommodation	Charges from Independent Providers	1,120.00 24/7 SUPPORT UK LTD
Revenue	Resources	Central Services	Support Services	o105/95807 11.03.2025	Specialist Cross-Council Training	Training	-1,100.00 3B TRAINING LTD

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105607184 19.03.2025 FOTAS / FOTIC	Transport of Clients	192 00. A CABS ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609392 19.03.2025 EOTAS / EOTIC	Transport of Clients	144.00 A CABS ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105610046 21.03.2025 EOTAS /	Taxis - Contract Hire	900.00 A CABS ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105610049 21.03.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,140.00 A CABS ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608860 07.03.2025 Children placed with Family&Friends	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609557 14.03.2025 Children placed with Family&Friends	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609557 14.03.2025 Children placed with Family&Friends	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608860 07.03.2025 Children placed with Family&Friends	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610182 21.03.2025 Children placed with Family&Friends	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608860 07.03.2025 Children placed with Family&Friends	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609557 14.03.2025 Children placed with Family&Friends	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611067 28.03.2025 Children placed with Family&Friends	Boarding Out Allowances	328.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608761 07.03.2025 In-house Fostering	Boarding Out Allowances	417.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610083 21.03.2025 In-house Fostering	Boarding Out Allowances	417.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609459 14.03.2025 In-house Fostering	Boarding Out Allowances	417.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105609459 14.03.2025 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610083 21.03.2025 In-house Fostering	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608761 07.03.2025 In-house Fostering	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610968 28.03.2025 In-house Fostering	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610968 28.03.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608862 07.03.2025 Special Guardianship Order Costs	Support Children	150.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609559 14.03.2025 Special Guardianship Order Costs	Support Children	150.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610184 21.03.2025 Special Guardianship Order Costs	Support Children	150.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611069 28.03.2025 Special Guardianship Order Costs	Support Children	150.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105610501 26.03.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105610501 26.03.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105610501 26.03.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Housing Services	Homelessness	5105610501 26.03.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Housing Services Housing Services	Homelessness	5105610501 26.03.2025 Private Rented Sector Leasing Scheme 5105610501 26.03.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	583.88 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105610501 26.03.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105610501 26.03.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105611138 28.03.2025 Litigation Costs	Legal Fees - Other Parties	600.00 A GILLETT, COLLEGE CHAMBERS BARRISTERS, SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608405 05.03.2025 Leaving Care Costs	Support Children	21.99 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608418 05.03.2025 Unaccompanied Asylum Seeker Children LC	Support Children	27.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105610806 31.03.2025 Human Resources	Training	1,470.00 ABILITY SMART
Revenue	Resources	Central Services	Support Services	5105610806 31.03.2025 Human Resources	Training	1,080.00 ABILITY SMART
Revenue	Resources	Central Services	Support Services	5105611182 28.03.2025 Applications Development	Professional Services	33,170.00 ABSOFT LIMITED
Revenue	Resources	Central Services	Corporate and Democratic Core	5105611182 28.03.2025 Corporate Management (Treasurers)	Consultants Fees	6.976.00 ABSOFT LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105610676 26.03.2025 Reeves Court Supported Living	Charges from Independent Providers	45,088.68 ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105610676 26.03.2025 Carisbrooke House	Charges from Independent Providers	12,682.04 ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105610676 26.03.2025 Greengates, Ryde	Charges from Independent Providers	8,459.64 ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated)	5105610676 26.03.2025 Greengates, Ryde 5105610676 26.03.2025 41 Newport Road, Cowes	Charges from Independent Providers Charges from Independent Providers	8.459.64 ACCOMPLISH GROUP LIFESTYLES LTD
	Adult Services Adult Services					
Revenue		Adult Social Care	Learning Disab Supp (to be reallocated)	5105610676 26.03.2025 Heath Road, Lake	Charges from Independent Providers	7,241.40 ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105610676 26.03.2025 17 Newport Road, Ventnor	Charges from Independent Providers	7,261.28 ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105610676 26.03.2025 Winton Street, Ryde	Charges from Independent Providers	8,459.64 ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care	Long Term Support	5105610676 26.03.2025 Seagulls	Charges from Independent Providers	29,020.88 ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care	Long Term Support	5105610676 26.03.2025 40 Venner Avenue	Charges from Independent Providers	30,296.56 ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105609126 12.03.2025 BCF Community Equipment Store	Operational Equipment	274.00 ACCORA LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105610826 26.03.2025 BCF Community Equipment Store	Operational Equipment	2,089.00 ACCORA LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609221 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	5,341.95 ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609301 12:03:2025 Learning Disability Residential 18-64	Charges from Independent Providers	6,602.85 ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609208 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	1,677.30 ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609208 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	1.453.66 ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609208 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	2,293.05 ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609208 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	1,987.31 ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609208 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	1,460.85 ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609208 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	1,266.07 ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609208 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	1,692.45 ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609208 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	1,466.79 ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609208 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	2,402.70 ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609208 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	2,082.34 ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609208 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	2,116.80 ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609208 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	1,834.56 ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609208 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	1,605.15 ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609208 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	1,391.13 ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609208 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	1,744.20 ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609208 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	1.511.64 ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609208 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	2.116.80 ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609208 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers	1.834.56 ACHIEVE TOGETHER LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64)		Charges from Independent Providers Charges from Independent Providers	1,834.36 ACHIEVE TOGETHER LTD
	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)	5105609208 12.03.2025 Learning Disability Residential 18-64 5105609208 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers	1,726.20 ACHIEVE TOGETHER LTD 1,496.04 ACHIEVE TOGETHER LTD
Revenue						
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609208 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	1,460.85 ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609208 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	1,266.07 ACHIEVE TOGETHER LTD
Revenue		Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610645 26.03.2025 Court Work & Consultancy Services	Professional Services	131.20 ACOLAD UK LTD
	Childrens Services			F40F000FF7 0F 00 000F C	Professional Services	59.20 ACOLAD UK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608557 05.03.2025 Court Work & Consultancy Services		
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610898 28.03.2025 Court Work & Consultancy Services	Legal Fees - Other Parties	67.20 ACOLAD UK LTD
	Childrens Services					
Revenue	Childrens Services Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610898 28.03.2025 Court Work & Consultancy Services	Legal Fees - Other Parties	67.20 ACOLAD UK LTD
Revenue Revenue	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Management & Support Services	5105610898 28.03.2025 Court Work & Consultancy Services 5105608702 05.03.2025 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Legal Fees - Other Parties Charges from Independent Providers	67.20 ACOLAD UK LTD 2,364.00 ACORN CARE AND EDUCATION LTD
Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Management & Support Services Management & Support Services	5105610898 28.03.2025 Court Work & Consultancy Services 5105603702 05.03.2025 Pre 16 independ. & Non-Maint. Special Schis & Independ. Specialist Provision 5105610804 26.03.2025 Pre 16 independ. & Non-Maint. Special Schis & Independ. Specialist Provision	Legal Fees - Other Parties Charges from Independent Providers Charges from Independent Providers	67.20 ACOLAD UK LTD 2,364.00 ACORN CARE AND EDUCATION LTD 2,626.28 ACORN CARE AND EDUCATION LTD
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Management & Support Services Management & Support Services Children Looked After	5105610898 28.03.2025 Court Work & Consultancy Services 5105608702 05.03.2025 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105610804 26.03.2025 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105610804 26.03.2025 Purchased Residential	Legal Fees - Other Parties Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	67.20 ACOLAD UK LTD 2,364.00 ACORN CARE AND EDUCATION LTD 2,662.28 ACORN CARE AND EDUCATION LTD 2,608.29 ACORN CARE AND EDUCATION LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610807 26.03.2025	Purchased Residential	Charges from Independent Providers	1,064.54 ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610809 26.03.2025	Purchased Residential	Charges from Independent Providers	65.41 ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607900 07.03.2025	Purchased Residential	Charges from Independent Providers	59.08 ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105607900 07.03.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	59.09 ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610809 26.03.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	65.42 ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610807 26.03.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	1,064.54 ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610805 26.03.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	2,616.69 ACORN CARE AND EDUCATION LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105610393 21.03.2025	DoLS/MCA	Professional Services	350.00 ACTION FIRST ASSESSMENTS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105610394 21.03.2025		Professional Services	350.00 ACTION FIRST ASSESSMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608326 07.03.2025		Charges from Independent Providers	720.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105607741 05.03.2025		Charges from Independent Providers	720.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608963 07.03.2025		Charges from Independent Providers	720.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608965 14.03.2025		Charges from Independent Providers	720.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609759 14.03.2025		Charges from Independent Providers	-720.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611150 31.03.2025		Charges from Independent Providers	720.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	5105607741 05.03.2025 5105608963 07.03.2025		Charges from Independent Providers Charges from Independent Providers	600.00 A-DAY CONSULTANTS LTD 600.00 A-DAY CONSULTANTS LTD
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services				Charges from Independent Providers Charges from Independent Providers	600.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	5105608965 14.03.2025 5105609759 14.03.2025		Charges from Independent Providers Charges from Independent Providers	-600.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	5105609759 14.03.2025		Charges from Independent Providers Charges from Independent Providers	600.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611130 51.03.2025		Charges from Independent Providers	600.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	5105608372 12.03.2025		Charges from Independent Providers Charges from Independent Providers	240.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608372 12.03.2025		Charges from Independent Providers	120.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609863 17.03.2025		Charges from Independent Providers	-240.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609864 17.03.2025		Charges from Independent Providers	240.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105607740 14.03.2025		Charges from Independent Providers	240.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608375 12.03.2025		Charges from Independent Providers	300.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609048 19.03.2025		Charges from Independent Providers	240.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608373 12.03.2025	EOTAS / EOTIC	Charges from Independent Providers	240.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105607749 05.03.2025		Charges from Independent Providers	240.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105605744 28.03.2025	EOTAS / EOTIC	Charges from Independent Providers	240.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608960 21.03.2025		Charges from Independent Providers	240.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608462 03.03.2025		Charges from Independent Providers	-120.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105607740 14.03.2025		Charges from Independent Providers	240.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608375 12.03.2025		Charges from Independent Providers	240.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609048 19.03.2025		Charges from Independent Providers	132.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609048 19.03.2025		Charges from Independent Providers	108.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608335 12.03.2025		Charges from Independent Providers	120.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608330 12.03.2025		Charges from Independent Providers	120.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105607742 12.03.2025		Charges from Independent Providers	120.00 A-DAY CONSULTANTS LTD
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	5105607737 05.03.2025 5105608952 14.03.2025		Charges from Independent Providers Charges from Independent Providers	120.00 A-DAY CONSULTANTS LTD 120.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608964 07.03.2025		Charges from Independent Providers	120.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services	5105609761 14.03.2025		Charges from Independent Providers Charges from Independent Providers	-120.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610601 31.03.2025		Charges from Independent Providers	240.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608463 03.03.2025		Charges from Independent Providers	120.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608373 12.03.2025		Charges from Independent Providers	240.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105607749 05.03.2025		Charges from Independent Providers	240.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105605744 28.03.2025		Charges from Independent Providers	240.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608960 21.03.2025	EOTAS / EOTIC	Charges from Independent Providers	240.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608596 04.03.2025	EOTAS / EOTIC	Charges from Independent Providers	-240.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608596 04.03.2025	EOTAS / EOTIC	Charges from Independent Providers	-570.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608598 04.03.2025		Charges from Independent Providers	240.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608946 19.03.2025		Charges from Independent Providers	120.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105606868 21.03.2025		Charges from Independent Providers	240.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608371 12.03.2025		Charges from Independent Providers	240.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608332 12.03.2025		Charges from Independent Providers	120.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105607747 05.03.2025		Charges from Independent Providers	240.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105607736 05.03.2025		Charges from Independent Providers	120.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105605501 14.03.2025		Charges from Independent Providers	240.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608364 21.03.2025		Charges from Independent Providers	540.00 A-DAY CONSULTANTS LTD
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services	5105608370 19.03.2025 5105607744 19.03.2025		Charges from Independent Providers Charges from Independent Providers	600.00 A-DAY CONSULTANTS LTD 540.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	5105607/44 19.03.2025		Charges from Independent Providers Charges from Independent Providers	540.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	5105609046 19.03.2025		Charges from Independent Providers Charges from Independent Providers	600.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	5105608364 21.03.2025		Charges from Independent Providers Charges from Independent Providers	360.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608364 21.03.2025		Charges from Independent Providers	360.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608959 19.03.2025		Charges from Independent Providers	360.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608373 12.03.2025		Charges from Independent Providers	120.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608332 12.03.2025		Charges from Independent Providers	150.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105607749 05.03.2025		Charges from Independent Providers	120.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105607736 05.03.2025	EOTAS / EOTIC	Charges from Independent Providers	150.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105605744 28.03.2025	EOTAS / EOTIC	Charges from Independent Providers	120.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608598 04.03.2025	EOTAS / EOTIC	Charges from Independent Providers	120.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608946 19.03.2025		Charges from Independent Providers	150.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608960 21.03.2025		Charges from Independent Providers	120.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608369 12.03.2025		Charges from Independent Providers	360.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105607730 12.03.2025		Charges from Independent Providers	360.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105606858 12.03.2025		Charges from Independent Providers	360.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608966 14.03.2025		Charges from Independent Providers	360.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611146 31.03.2025	EOTAS / EOTIC	Charges from Independent Providers	360.00 A-DAY CONSULTANTS LTD

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608505 05.03.2025 Pupil Premium Managed Centrally	Professional Services	60 00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609639 14.03.2025 Pupil Premium Managed Centrally	Professional Services	60.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610419 21.03.2025 Pupil Premium Managed Centrally	Professional Services	60.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610550 26.03.2025 Pupil Premium Managed Centrally	Professional Services	60.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610774 26.03.2025 Pupil Premium Managed Centrally	Professional Services	60.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services		510561074 26.03.2025 Pupil Premium Managed Centrally 5105610831 26.03.2025 Pupil Premium Managed Centrally	Professional Services	60.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	5105610851 26.03.2025 Pupil Premium Managed Centrally 5105610862 28.03.2025 Pupil Premium Managed Centrally	Professional Services Professional Services	60.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608598 04.03.2025 EOTAS / EOTIC	Charges from Independent Providers	360.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105607751 05.03.2025 EOTAS / EOTIC	Charges from Independent Providers	240.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608598 04.03.2025 EOTAS / EOTIC	Charges from Independent Providers	90.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608969 14.03.2025 EOTAS / EOTIC	Charges from Independent Providers	240.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608322 12.03.2025 EOTAS / EOTIC	Charges from Independent Providers	300.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608321 14.03.2025 EOTAS / EOTIC	Charges from Independent Providers	360.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105607727 05.03.2025 EOTAS / EOTIC	Charges from Independent Providers	300.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105607707 05.03.2025 EOTAS / EOTIC	Charges from Independent Providers	360.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608366 12.03.2025 EOTAS / EOTIC	Charges from Independent Providers	120.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609760 14.03.2025 EOTAS / EOTIC	Charges from Independent Providers	-120.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609763 14.03.2025 EOTAS / EOTIC	Charges from Independent Providers	-300.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610584 26.03.2025 EOTAS / EOTIC	Charges from Independent Providers	120.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608961 07.03.2025 EOTAS / EOTIC	Charges from Independent Providers	120.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608962 07.03.2025 EOTAS / EOTIC	Charges from Independent Providers	300.00 A-DAY CONSULTANTS LTD
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services			Charges from Independent Providers Charges from Independent Providers	120.00 A-DAY CONSULTANTS LTD
Revenue			Management & Support Services	5105609422 26.03.2025 EOTAS / EOTIC		
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609342 19.03.2025 EOTAS / EOTIC	Charges from Independent Providers	300.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105607730 12.03.2025 EOTAS / EOTIC	Charges from Independent Providers	960.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105606858 12.03.2025 EOTAS / EOTIC	Charges from Independent Providers	1,920.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609426 19.03.2025 EOTAS / EOTIC	Charges from Independent Providers	1,920.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105606868 21.03.2025 EOTAS / EOTIC	Charges from Independent Providers	120.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608368 12.03.2025 EOTAS / EOTIC	Charges from Independent Providers	120.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608371 12.03.2025 EOTAS / EOTIC	Charges from Independent Providers	120.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105607747 05.03.2025 EOTAS / EOTIC	Charges from Independent Providers	120.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105605501 14.03.2025 EOTAS / EOTIC	Charges from Independent Providers	240.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608372 12.03.2025 EOTAS / EOTIC	Charges from Independent Providers	240.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105607739 05.03.2025 EOTAS / EOTIC	Charges from Independent Providers	240.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608968 19.03.2025 EOTAS / EOTIC	Charges from Independent Providers Charges from Independent Providers	240.00 A-DAY CONSULTANTS LTD
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Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609863 17.03.2025 EOTAS / EOTIC	Charges from Independent Providers	-240.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608369 12.03.2025 Special Discretionary Grants	Charges from Independent Providers	240.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105607730 12.03.2025 Special Discretionary Grants	Charges from Independent Providers	120.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105606858 12.03.2025 Special Discretionary Grants	Charges from Independent Providers	120.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608966 14.03.2025 Special Discretionary Grants	Charges from Independent Providers	120.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608335 12.03.2025 EOTAS / EOTIC	Charges from Independent Providers	480.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608373 12.03.2025 EOTAS / EOTIC	Charges from Independent Providers	480.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608330 12.03.2025 EOTAS / EOTIC	Charges from Independent Providers	480.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105605744 28.03.2025 EOTAS / EOTIC	Charges from Independent Providers	480.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608964 07.03.2025 EOTAS / EOTIC	Charges from Independent Providers	480.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609340 19.03.2025 EOTAS / EOTIC	Charges from Independent Providers	240.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609326 19.03.2025 EOTAS / EOTIC	Charges from Independent Providers	240.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609761 14.03.2025 EOTAS / EOTIC	Charges from Independent Providers	-480 00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609419 19.03.2025 EOTAS / EOTIC	Charges from Independent Providers Charges from Independent Providers	240.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611286 31.03.2025 EOTAS / EOTIC	Charges from Independent Providers	720.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105608594 05.03.2025 Post-16 Pupil Premium plus pilot grant	Professional Services	60.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608186 14.03.2025 EOTAS / EOTIC	Charges from Independent Providers	1,680.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608958 14.03.2025 EOTAS / EOTIC	Charges from Independent Providers	480.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610559 24.03.2025 EOTAS / EOTIC	Charges from Independent Providers	480.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610561 24.03.2025 EOTAS / EOTIC	Charges from Independent Providers	-480.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611284 31.03.2025 EOTAS / EOTIC	Charges from Independent Providers	480.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608968 19.03.2025 Special Discretionary Grants	Charges from Independent Providers	240.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609863 17.03.2025 Special Discretionary Grants	Charges from Independent Providers	-240.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609864 17.03.2025 Special Discretionary Grants	Charges from Independent Providers	480.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608968 19.03.2025 EOTAS / EOTIC	Charges from Independent Providers	240.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608372 12.03.2025 EOTAS / EOTIC	Charges from Independent Providers	240.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	51056083/2 12.03.2025 EOTAS / EOTIC 5105607739 05.03.2025 EOTAS / EOTIC	Charges from Independent Providers Charges from Independent Providers	240.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget	5105608594 05.03.2025 Post-16 Pupil Premium plus pilot grant	Professional Services	480.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608323 12.03.2025 EOTAS / EOTIC	Charges from Independent Providers	600.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105607746 31.03.2025 EOTAS / EOTIC	Charges from Independent Providers	600.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608953 14.03.2025 EOTAS / EOTIC	Charges from Independent Providers	600.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610594 31.03.2025 EOTAS / EOTIC	Charges from Independent Providers	600.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105606868 21.03.2025 EOTAS / EOTIC	Charges from Independent Providers	240.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609424 19.03.2025 EOTAS / EOTIC	Charges from Independent Providers	360.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608956 19.03.2025 EOTAS / EOTIC	Charges from Independent Providers	240.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609424 19.03.2025 EOTAS / EOTIC	Charges from Independent Providers	60.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607692 07.03.2025 South East Fostering Recruitment Hub	Advertising & Publicity	165.00 ADGIFTDISCOUNTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607692 07.03.2025 South East Fostering Recruitment Hub	Advertising & Publicity	267.00 ADGIFTDISCOUNTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607692 07.03.2025 South East Fostering Recruitment Hub	Advertising & Publicity	563.00 ADGIFTDISCOUNTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609838 19.03.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	693.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105609838 19.03.2025 Home To School Transport SEN Post 16	Taxis - Contract Hire	693.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105609845 19.03.2025 Home To School Transport SEN Primary	Taxis - Contract Hire	2.060.00 REDACTED PERSONAL DATA
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Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609845 19.03.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,030.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609835 19.03.2025 Home To School Transprt Mainstream Primary	Taxis - Contract Hire	3,375.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609849 19.03.2025 Home To School Transport SEN Post 16	Taxis - Contract Hire	1,537.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609848 26.03.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	4,650.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609842 19.03.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,200.00 REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609843 19.03.2025 Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1 200 00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105608667 19.03.2025 Home To School Transprt SEN Primary	Taxis - Contract Hire	5.175.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105608653 19.03.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	1.800.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105609846 19.03.2025 Home To School Transprt SEN Primary	Taxis - Contract Hire	3.300.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105608688 19.03.2025 Home To School Transpit SEN Printary	Taxis - Contract Hire	2.400.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105609851 19.03.2025 Home To School Transprt SEN Primary	Taxis - Contract Hire	1.950.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105609844 19.03.2025 Home To School Transpit SEN Primary	Taxis - Contract Hire	2,250.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609852 19.03.2025 Home To School Transprt SEN Primary	Taxis - Contract Hire	1,050.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609853 19.03.2025 Home To School Transprt SEN Primary	Taxis - Contract Hire	750.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105609854 19.03.2025 The Lionheart School	Schools Catering Contract	240.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105608665 19.03.2025 Home To School Transport SEN Post 19	Taxis - Contract Hire	2,100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609847 31.03.2025 Home To School Transprt Mainstream Primary	Taxis - Contract Hire	788.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609847 31.03.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	262.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609836 19.03.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	3,000.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609840 19.03.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	6,000.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609834 19.03.2025 Home To School Transprt SEN Primary	Taxis - Contract Hire	1,800.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609850 19.03.2025 Home To School Transprt SEN Primary	Taxis - Contract Hire	3,150.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105610582 26.03.2025 Specialist Cross-Council Training	Stationery	179.50 ADLER & ALLAN
Revenue	Resources	Central Services	Support Services	5105609607 14.03.2025 County Hall, Newport	Security of Buildings	2,520.39 ADT FIRE AND SECURITY PLC
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105608972 07.03.2025 Mental Health Other ST Support 65+	Professional Services	96.45 ADVOCACY FOR ALL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105608483 05.03.2025 Adult Social Care - Workforce Development	Training	1,000.00 AFTA THOUGHT TRAINING CONSULTANTS
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105608483 05.03.2025 Adult Social Care - Workforce Development	Training	2,358.00 AFTA THOUGHT TRAINING CONSULTANTS
Revenue	Resources	Central Services	Support Services	5105609640 14.03.2025 ICT Contracts	Professional Services	325.00 AFTER PREMISE LTD
Revenue	Resources	Central Services	Support Services	5105610642 28.03.2025 IT Software Development	Medical Fees and Staff Welfare	560.00 AHMET MEHMET, COUNSELLOR
Revenue	Resources	Central Services	Support Services	5105610640 26.03.2025 ICT Contracts	Consultants Fees	420.00 AHMET MEHMET, COUNSELLOR
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105609920 19.03.2025 BCF Community Equipment Store	Operational Equipment	16.50 AIDAPT BATHROOMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609627 14.03.2025 Leaving Care Costs	Charges from Independent Providers	2.520.00 AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609320 12.03.2025 Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2 600 00 AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609625 14.03.2025 Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,600.00 AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609623 14.03.2025 Leaving Care Costs	Charges from Independent Providers	2.520.00 AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609631 14.03.2025 Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2.600.00 AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609632 14.03.2025 Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2.600.00 AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609624 14.03.2025 Leaving Care Costs	Charges from Independent Providers	3.000.00 AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609626 14.03.2025 Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,800.00 AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609620 14.03.2025 Unaccompanied Asylum Seeker Children EC	Charges from Independent Providers Charges from Independent Providers	2,200.00 AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105609628 14.03.2025 Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers Charges from Independent Providers	2 800 00 AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609323 12.03.2025 Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers Charges from Independent Providers	2,800.00 AIM SUPPORT SERVICES
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services				2,760.00 AIM SUPPORT SERVICES
Revenue			Children Looked After	5105609321 12.03.2025 Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609622 14.03.2025 Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,200.00 AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609325 12.03.2025 Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,151.12 AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609324 12.03.2025 Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,999.98 AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609317 12.03.2025 Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,999.98 AIM SUPPORT SERVICES
Revenue						
	Childrens Services	Children's & Education Services	Children Looked After	5105609319 12.03.2025 Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,999.98 AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609322 19.03.2025 Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,400.04 AIM SUPPORT SERVICES
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105609322 19.03.2025 Unaccompanied Asylum Seeker Children LC 5105609322 19.03.2025 Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers Charges from Independent Providers	3,400.04 AIM SUPPORT SERVICES 999.88 AIM SUPPORT SERVICES
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs	5105609322 19.03.2025 Unaccompanied Asylum Seeker Children LC 5105609322 19.03.2025 Unaccompanied Asylum Seeker Children LC 5105609535 12.03.2025 Children's Support & Protection Service	Charges from Independent Providers Charges from Independent Providers Agency staff	3,400.04 AIM SUPPORT SERVICES 999.88 AIM SUPPORT SERVICES 2,303.07 AIR SOCIAL CARE
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	5105609322 19.03.2025 Unaccompanied Asylum Seeker Children LC 5105609322 19.03.2025 Unaccompanied Asylum Seeker Children LC 5105609553 12.03.2025 Childrens Support & Protection Service 5105609328 14.03.2025 Childrens Support & Protection Service	Charges from Independent Providers Charges from Independent Providers	3,400.04 AIM SUPPORT SERVICES 999.88 AIM SUPPORT SERVICES 2,303.07 AIR SOCIAL CARE 2,276.87 AIR SOCIAL CARE
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	5105609322 19.03.2025 Unaccompanied Asylum Seeker Children LC 5105609322 19.03.2025 Unaccompanied Asylum Seeker Children LC 5105609353 12.03.2025 Childrens Support & Protection Service 5105609315 14.03.2025 Childrens Support & Protection Service	Charges from Independent Providers Charges from Independent Providers Agency staff Agency staff Agency staff	3,400.04 AIM SUPPORT SERVICES 999.88 AIM SUPPORT SERVICES 2,303.07 AIR SOCIAL CARE 2,276.87 AIR SOCIAL CARE 2,290.47 AIR SOCIAL CARE
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	5105609322 19.03.2025 Unaccompanied Asylum Seeker Children LC 5105609322 19.03.2025 Unaccompanied Asylum Seeker Children LC 5105609553 12.03.2025 Childrens Support & Protection Service 5105609328 14.03.2025 Childrens Support & Protection Service	Charges from Independent Providers Charges from Independent Providers Agency staff Agency staff	3,400.04 AIM SUPPORT SERVICES 999.88 AIM SUPPORT SERVICES 2,303.07 AIR SOCIAL CARE 2,276.87 AIR SOCIAL CARE
Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	5105609322 19.03.2025 Unaccompanied Asylum Seeker Children LC 5105609322 19.03.2025 Unaccompanied Asylum Seeker Children LC 5105609353 12.03.2025 Childrens Support & Protection Service 5105609315 14.03.2025 Childrens Support & Protection Service	Charges from Independent Providers Charges from Independent Providers Agency staff Agency staff Agency staff	3,400.04 AIM SUPPORT SERVICES 999.88 AIM SUPPORT SERVICES 2,303.07 AIR SOCIAL CARE 2,276.87 AIR SOCIAL CARE 2,290.47 AIR SOCIAL CARE
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services	Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs	5105609322 19.03.2025 Unaccompanied Asylum Seeker Children LC 5105609322 19.03.2025 Unaccompanied Asylum Seeker Children LC 5105609323 12.03.2025 Childrens Support & Protection Service 5105609328 14.03.2025 Childrens Support & Protection Service 5105609315 14.03.2025 Childrens Support & Protection Service 5105611256 28.03.2025 Childrens Support & Protection Service	Charges from Independent Providers Charges from Independent Providers Agency staff Agency staff Agency staff Agency staff	3,400.04 AIM SUPPORT SERVICES 999.88 AIM SUPPORT SERVICES 2,303.07 AIR SOCIAL CARE 2,276.87 AIR SOCIAL CARE 2,290.47 AIR SOCIAL CARE 2,148.47 AIR SOCIAL CARE
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs	\$105609322 19.03.2025 Unaccompanied Asylum Seeker Children LC \$10509322 19.03.2025 Unaccompanied Asylum Seeker Children LC \$105090322 19.03.2025 Childrens Support & Protection Service \$105090328 14.03.2025 Childrens Support & Protection Service \$105090328 14.03.2025 Childrens Support & Protection Service \$105091126 28.03.2025 Childrens Support & Protection Service \$10501151 31.03.2025 Childrens Support & Protection Service \$105091151 31.03.2025 Childrens Support & Protection Service	Charges from Independent Providers Charges from Independent Providers Agency staff	3,400.04 AIM SUPPORT SERVICES 999.88 AIM SUPPORT SERVICES 2,203.07 / AIR SOCIAL CARE 2,276.87 AIR SOCIAL CARE 2,290.47 AIR SOCIAL CARE 2,148.47 AIR SOCIAL CARE 2,308.47 AIR SOCIAL CARE 2,308.47 AIR SOCIAL CARE
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs	5105609322 19.03.2025 Unaccompanied Asylum Seeker Children LC 5105609325 19.03.2025 Unaccompanied Asylum Seeker Children LC 5105609328 12.03.2025 Childrens Support & Protection Service 5105609315 14.03.2025 Childrens Support & Protection Service 5105611266 12.03.2025 Childrens Support & Protection Service 5105611276 10.03.2025 Childrens Support & Protection Service 510561115 31.03.2025 Childrens Support & Protection Service	Charges from Independent Providers Charges from Independent Providers Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff	3,40,04 AIM SUPPORT SERVICES 999.88 AIM SUPPORT SERVICES 2,203.03 7 AIR SOCIAL CARE 2,276.87 AIR SOCIAL CARE 2,280.47 AIR SOCIAL CARE 2,18.47 AIR SOCIAL CARE 2,308.47 AIR SOCIAL CARE 2,308.47 AIR SOCIAL CARE 2,769.47 AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs	5105609322 19.03.2025 Unaccompanied Asylum Seeker Children LC 5105609322 19.03.2025 Unaccompanied Asylum Seeker Children LC 5105609328 13.03.2025 Childrens Support & Protection Service 5105609328 14.03.2025 Childrens Support & Protection Service 5105609315 14.03.2025 Childrens Support & Protection Service 5105611151 31.03.2025 Childrens Support & Protection Service 5105608176 05.03.2025 Childrens Support & Protection Service 5105608176 05.03.2025 Childrens Support & Protection Service 5105608176 05.03.2025 Childrens Support & Protection Service	Charges from Independent Providers Charges from Independent Providers Agency staff	3,400.04 AIM SUPPORT SERVICES 999.88 AIM SUPPORT SERVICES 2,303.07 AIR SOCIAL CARE 2,276.87 AIR SOCIAL CARE 2,276.87 AIR SOCIAL CARE 2,148.47 AIR SOCIAL CARE 2,148.47 AIR SOCIAL CARE 2,208.47 AIR SOCIAL CARE 2,276.87 AIR SOCIAL CARE 2,277.87 AIR SOCIAL CARE 2,277.87 AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs	\$105609322 19.03.2025 Unaccompanied Asylum Seeker Children LC \$105609322 19.03.2025 Unaccompanied Asylum Seeker Children LC \$105609328 12.03.2025 Childrens Support & Protection Service \$105609328 14.03.2025 Childrens Support & Protection Service \$105609328 14.03.2025 Childrens Support & Protection Service \$105691126 28.03.2025 Childrens Support & Protection Service \$105691126 13.03.2025 Childrens Support & Protection Service \$105601137 05.03.2025 Childrens Support & Protection Service \$105609172 12.03.2025 Childrens Support & Protection Service \$105609372 19.03.2025 Childrens Support & Protection Service	Charges from Independent Providers Charges from Independent Providers Agency staff	3.40.04 AIM SUPPORT SERVICES 999.88 AIM SUPPORT SERVICES 2.303.07 AIR SOCIAL CARE 2.276.87 AIR SOCIAL CARE 2.280.47 AIR SOCIAL CARE 2.184.47 AIR SOCIAL CARE 2.308.47 AIR SOCIAL CARE 2.276.97 AIR SOCIAL CARE 2.277.87 AIR SOCIAL CARE 2.273.47 AIR SOCIAL CARE 2.273.47 AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs	5105609322 19.03.2025 Unaccompanied Asylum Seeker Children LC 5105609322 19.03.2025 Unaccompanied Asylum Seeker Children LC 5105609328 13.03.2025 Childrens Support & Protection Service 5105609328 14.03.2025 Childrens Support & Protection Service 5105601125 02.03.2025 Childrens Support & Protection Service 5105611125 13.03.2025 Childrens Support & Protection Service 5105601135 03.03.2025 Childrens Support & Protection Service 5105608722 12.03.2025 Childrens Support & Protection Service 5105608722 12.03.2025 Childrens Support & Protection Service 5105608727 Childrens Support & Protection Service 5105608327 19.03.2025 Childrens Support & Protection Service 5105601444 31.03.2025 Childrens Support & Protection Service	Charges from Independent Providers Charges from Independent Providers Agency staff	3,400.04 AIM SUPPORT SERVICES 999.88 AIM SUPPORT SERVICES 2,303.07 AIR SOCIAL CARE 2,276.87 AIR SOCIAL CARE 2,290.47 AIR SOCIAL CARE 2,146.47 AIR SOCIAL CARE 2,290.47 AIR SOCIAL CARE 2,276.97 AIR SOCIAL CARE 2,276.97 AIR SOCIAL CARE 2,277.87 AIR SOCIAL CARE 2,278.97 AIR SOCIAL CARE 2,278.97 AIR SOCIAL CARE 2,278.97 AIR SOCIAL CARE 2,278.97 AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs	\$105609322 19.03.2025 Unaccompanied Asylum Seeker Children LC \$105090322 19.03.2025 Unaccompanied Asylum Seeker Children LC \$105090323 12.03.2025 Childrens Support & Protection Service \$105090328 14.03.2025 Childrens Support & Protection Service \$105090328 14.03.2025 Childrens Support & Protection Service \$105091126 28.03.2025 Childrens Support & Protection Service \$105091151 91.03.2025 Childrens Support & Protection Service \$105090372 12.03.2025 Childrens Support & Protection Service \$105090372 12.03.2025 Childrens Support & Protection Service \$105090372 12.03.2025 Childrens Support & Protection Service \$105090372 17.03.2025 Childrens Support & Protection Service \$105090375 05.03.2025 Childrens Support & Protection Service \$105090375 05.03.2025 Childrens Support & Protection Service \$105090375 05.03.2025 Childrens Support & Protection Service	Charges from Independent Providers Charges from Independent Providers Agency staff	3,400.04 AIM SUPPORT SERVICES 999.88 AIM SUPPORT SERVICES 2,303.07 / AIR SOCIAL CARE 2,276.87 AIR SOCIAL CARE 2,276.87 AIR SOCIAL CARE 2,148.47 AIR SOCIAL CARE 2,148.47 AIR SOCIAL CARE 2,276.87 AIR SOCIAL CARE 2,276.87 AIR SOCIAL CARE 2,277.87 AIR SOCIAL CARE 2,278.87 AIR SOCIAL CARE 2,278.97 AIR SOCIAL CARE 2,279.97 AIR SOCIAL CARE 2,279.97 AIR SOCIAL CARE 2,304.47 AIR SOCIAL CARE 2,304.47 AIR SOCIAL CARE 2,304.47 AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs	5105608322 19.03.2025 Unaccompanied Asylum Seeker Children LC 5105608323 10.03.2025 Unaccompanied Asylum Seeker Children LC 5105608328 12.03.2025 Childrens Support & Protection Service 5105609328 14.03.2025 Childrens Support & Protection Service 5105611256 28.03.2025 Childrens Support & Protection Service 5105611151 31.03.2025 Childrens Support & Protection Service 5105601156 03.03.2025 Childrens Support & Protection Service 5105608127 05.03.2025 Childrens Support & Protection Service 5105608127 01.03.2025 Childrens Support & Protection Service 5105608327 19.03.2025 Childrens Support & Protection Service 5105608137 05.03.2025 Childrens Support & Protection Service 5105608157 05.03.2025 Childrens Support & Protection Service 5105608589 07.03.2025 Childrens Support & Protection Service 5105608589 27.03.2025 Childrens Support & Protection Service 5105608589 27.03.2025 Childrens Support & Protection Service	Charges from Independent Providers Charges from Independent Providers Agency staff	3,40,04 AIM SUPPORT SERVICES 999.88 AIM SUPPORT SERVICES 2,203.03 7 AIR SOCIAL CARE 2,276.87 AIR SOCIAL CARE 2,280.47 AIR SOCIAL CARE 2,380.47 AIR SOCIAL CARE 2,380.47 AIR SOCIAL CARE 2,776.97 AIR SOCIAL CARE 2,2776.97 AIR SOCIAL CARE 2,278.97 AIR SOCIAL CARE 2,278.97 AIR SOCIAL CARE 2,283.47 AIR SOCIAL CARE 2,283.47 AIR SOCIAL CARE 2,384.47 AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs	\$105609322 19.03.2025 Unaccompanied Asylum Seeker Children LC \$105090322 19.03.2025 Unaccompanied Asylum Seeker Children LC \$105090323 12.03.2025 Childrens Support & Protection Service \$105090328 14.03.2025 Childrens Support & Protection Service \$105090328 14.03.2025 Childrens Support & Protection Service \$105091126 28.03.2025 Childrens Support & Protection Service \$105091151 91.03.2025 Childrens Support & Protection Service \$105090372 12.03.2025 Childrens Support & Protection Service \$105090372 12.03.2025 Childrens Support & Protection Service \$105090372 12.03.2025 Childrens Support & Protection Service \$105090372 17.03.2025 Childrens Support & Protection Service \$105090375 05.03.2025 Childrens Support & Protection Service \$105090375 05.03.2025 Childrens Support & Protection Service \$105090375 05.03.2025 Childrens Support & Protection Service	Charges from Independent Providers Charges from Independent Providers Agency staff	3,400.04 AIM SUPPORT SERVICES 999.08 AIM SUPPORT SERVICES 2,303.07 AIR SOCIAL CARE 2,276.87 AIR SOCIAL CARE 2,280.47 AIR SOCIAL CARE 2,148.47 AIR SOCIAL CARE 2,148.47 AIR SOCIAL CARE 2,276.97 AIR SOCIAL CARE 2,276.97 AIR SOCIAL CARE 2,277.87 AIR SOCIAL CARE 2,278.97 AIR SOCIAL CARE 2,283.47 AIR SOCIAL CARE 2,230.47 AIR SOCIAL CARE 2,304.47 AIR SOCIAL CARE 2,307.47 AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs	\$105609322 19.03.2025 Unaccompanied Asylum Seeker Children LC \$105609322 19.03.2025 Unaccompanied Asylum Seeker Children LC \$105609328 13.03.2025 Childrens Support & Protection Service \$105609328 14.03.2025 Childrens Support & Protection Service \$105611256 28.03.2025 Childrens Support & Protection Service \$105611256 13.03.2025 Childrens Support & Protection Service \$105609127 6.03.2025 Childrens Support & Protection Service \$105609127 6.03.2025 Childrens Support & Protection Service \$105609127 19.03.2025 Childrens Support & Protection Service \$105609127 6.03.2025 Childrens Support & Protection Service \$105609132 14.03.2025 Childrens Support & Protection Service \$105609132 14.03.2025 Childrens Support & Protection Service \$105609132 14.03.2025 Childrens Support & Protection Service \$105609137 05.03.2025 Childrens Support & Protection Service \$105609137 05.03.2025 Childrens Support & Protection Service \$105609137 05.03.2025 Childrens Support & Protection Service	Charges from Independent Providers Charges from Independent Providers Agency staff	3,400.04 AIM SUPPORT SERVICES 999.88 AIM SUPPORT SERVICES 2,203.07 AIR SOCIAL CARE 2,276.87 AIR SOCIAL CARE 2,276.47 AIR SOCIAL CARE 2,188.47 AIR SOCIAL CARE 2,188.47 AIR SOCIAL CARE 2,276.97 AIR SOCIAL CARE 2,276.97 AIR SOCIAL CARE 2,276.97 AIR SOCIAL CARE 2,278.47 AIR SOCIAL CARE 2,283.47 AIR SOCIAL CARE 2,293.47 AIR SOCIAL CARE 2,304.47 AIR SOCIAL CARE 2,304.27 AIR SOCIAL CARE 2,307.27 AIR SOCIAL CARE 1,555.00 AIR SOCIAL CARE 1,555.00 AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs	\$105609322 19.03.2025 Unaccompanied Asylum Seeker Children LC \$105609322 19.03.2025 Unaccompanied Asylum Seeker Children LC \$105609328 14.03.2025 Childrens Support & Protection Service \$105609328 14.03.2025 Childrens Support & Protection Service \$105609328 14.03.2025 Childrens Support & Protection Service \$105609315 14.03.2025 Childrens Support & Protection Service \$10560126 05.03.2025 Childrens Support & Protection Service \$105609176 05.03.2025 Childrens Support & Protection Service \$10560972 12.03.2025 Childrens Support & Protection Service \$105609137 05.03.2025 Childrens Support & Protection Service \$105609136 14.03.2025 Childrens Support & Protection Service \$105609137 05.03.2025 Childrens Support & Protection Service	Charges from Independent Providers Charges from Independent Providers Agency staff	3.40.04 AIM SUPPORT SERVICES 999.88 AIM SUPPORT SERVICES 2.207.87 AIR SOCIAL CARE 2.276.87 AIR SOCIAL CARE 2.276.87 AIR SOCIAL CARE 2.276.97 AIR SOCIAL CARE 2.273.97 AIR SOCIAL CARE 2.273.77 AIR SOCIAL CARE 2.273.47 AIR SOCIAL CARE 2.204.47 AIR SOCIAL CARE 2.337.72 AIR SOCIAL CARE 2.334.72 AIR SOCIAL CARE 2.332.72 AIR SOCIAL CARE 2.342.22 AIR SOCIAL CARE 2.202.47 SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs	\$105609322 19.03.2025 Unaccompanied Asylum Seeker Children LC \$105090322 19.03.2025 Unaccompanied Asylum Seeker Children LC \$105090323 12.03.2025 Childrens Support & Protection Service \$105090328 14.03.2025 Childrens Support & Protection Service \$105090328 14.03.2025 Childrens Support & Protection Service \$1050911250 28.03.2025 Childrens Support & Protection Service \$105091151 3 103.2025 Childrens Support & Protection Service \$105090376 05.03.2025 Childrens Support & Protection Service \$105090372 12.03.2025 Childrens Support & Protection Service \$105090372 12.03.2025 Childrens Support & Protection Service \$105090375 05.03.2025 Childrens Support & Protection Service \$105090375 07.03.2025 Childrens Support & Protection Service \$105090375 07.03.2025 Childrens Support & Protection Service \$105090332 14.03.2025 Childrens Support & Protection Service \$105090332 14.03.2025 Childrens Support & Protection Service \$105090332 05.03.2025 Childrens Support & Protection Service \$105090337 05.03.2025 Childrens Support & Protection Service	Charges from Independent Providers Charges from Independent Providers Agency staff	3,40,04 AIM SUPPORT SERVICES 999.88 AIM SUPPORT SERVICES 2,203.07 AIR SOCIAL CARE 2,276.87 AIR SOCIAL CARE 2,280.47 AIR SOCIAL CARE 2,184.47 AIR SOCIAL CARE 2,184.47 AIR SOCIAL CARE 2,276.97 AIR SOCIAL CARE 2,2776.97 AIR SOCIAL CARE 2,279.97 AIR SOCIAL CARE 2,283.47 AIR SOCIAL CARE 2,293.47 AIR SOCIAL CARE 2,331.72 AIR SOCIAL CARE 2,331.72 AIR SOCIAL CARE 2,331.72 AIR SOCIAL CARE 2,334.72 AIR SOCIAL CARE 2,324.47 AIR SOCIAL CARE 2,324.52 AIR SOCIAL CARE 2,325.52 AIR SOCIAL CARE 2,325 AIR S
Revenue	Childrens Services	Children's & Education Services	Children Looked After Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs	5105608322 19.03.2025 Unaccompanied Asylum Seeker Children LC 5105608322 19.03.2025 Unaccompanied Asylum Seeker Children LC 5105608323 12.03.2025 Childrens Support & Protection Service 5105609328 14.03.2025 Childrens Support & Protection Service 5105609135 14.03.2025 Childrens Support & Protection Service 5105611156 28.03.2025 Childrens Support & Protection Service 5105601156 05.03.2025 Childrens Support & Protection Service 5105608172 05.03.2025 Childrens Support & Protection Service 5105608722 12.03.2025 Childrens Support & Protection Service 5105608722 10.03.2025 Childrens Support & Protection Service 5105608175 05.03.2025 Childrens Support & Protection Service 5105608125 28.03.2025 Childrens Support & Protection Service 5105608136 05.03.2025 Childrens Support & Protection Service 510560836 07.03.2025 Childrens Support & Protection Service 510560834 14.03.2025 Childrens Support & Protection Service	Charges from Independent Providers Charges from Independent Providers Agency staff	3,400.04 AIM SUPPORT SERVICES 999.08 AIM SUPPORT SERVICES 2,303.07 AIR SOCIAL CARE 2,276.87 AIR SOCIAL CARE 2,280.47 AIR SOCIAL CARE 2,280.47 AIR SOCIAL CARE 2,280.47 AIR SOCIAL CARE 2,276.97 AIR SOCIAL CARE 2,276.97 AIR SOCIAL CARE 2,276.97 AIR SOCIAL CARE 2,279.97 AIR SOCIAL CARE 2,279.97 AIR SOCIAL CARE 2,303.47 AIR SOCIAL CARE 2,304.47 AIR SOCIAL CARE 2,307.47 AIR SOCIAL CARE 2,307.47 AIR SOCIAL CARE 2,307.47 AIR SOCIAL CARE 2,202.47 AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs	\$105609322 19.03.2025 Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers Charges from Independent Providers Agency staff	3.40.04 AIM SUPPORT SERVICES 999.88 AIM SUPPORT SERVICES 2.276.87 AIR SOCIAL CARE 2.276.87 AIR SOCIAL CARE 2.18.47 AIR SOCIAL CARE 2.18.47 AIR SOCIAL CARE 2.276.97 AIR SOCIAL CARE 2.276.97 AIR SOCIAL CARE 2.276.97 AIR SOCIAL CARE 2.277.97 AIR SOCIAL CARE 2.278.97 AIR SOCIAL CARE 2.283.47 AIR SOCIAL CARE 2.283.47 AIR SOCIAL CARE 2.304.47 AIR SOCIAL CARE 2.304.47 AIR SOCIAL CARE 2.304.72 AIR SOCIAL CARE 2.324.22 AIR SOCIAL CARE 2.202.47 AIR SOCIAL CARE 2.215.22 AIR SOCIAL CARE 2.215.22 AIR SOCIAL CARE 2.276.72 AIR SOCIAL CARE 2.276.72 AIR SOCIAL CARE 2.276.72 AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs	5105609322 19.03.2025 Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers Charges from Independent Providers Agency staff	3,40,04 AIM SUPPORT SERVICES 999.88 AIM SUPPORT SERVICES 2,930.87 AIR SOCIAL CARE 2,276.87 AIR SOCIAL CARE 2,276.47 AIR SOCIAL CARE 2,188.47 AIR SOCIAL CARE 2,188.47 AIR SOCIAL CARE 2,276.97 AIR SOCIAL CARE 2,276.97 AIR SOCIAL CARE 2,276.97 AIR SOCIAL CARE 2,278.97 AIR SOCIAL CARE 2,283.47 AIR SOCIAL CARE 2,293.47 AIR SOCIAL CARE 2,331.72 AIR SOCIAL CARE 2,331.72 AIR SOCIAL CARE 2,327.27 AIR SOCIAL CARE 2,202.47 AIR SOCIAL CARE 2,202.47 AIR SOCIAL CARE 2,202.47 AIR SOCIAL CARE 2,202.47 AIR SOCIAL CARE 2,216.22 AIR SOCIAL CARE 2,216.22 AIR SOCIAL CARE 2,270.87 AIR SOCIAL CARE 2,270.87 AIR SOCIAL CARE 2,270.87 AIR SOCIAL CARE 2,778.44 AIR SOCIAL CARE 2,778.44 AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs	\$10,560,032.2 19.03.2025 Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers Charges from Independent Providers Agency staff	3.40.04 AIM SUPPORT SERVICES 999.88 AIM SUPPORT SERVICES 2.303.07 AIR SOCIAL CARE 2.276.87 AIR SOCIAL CARE 2.280.47 AIR SOCIAL CARE 2.184.47 AIR SOCIAL CARE 2.276.97 AIR SOCIAL CARE 2.276.97 AIR SOCIAL CARE 2.276.97 AIR SOCIAL CARE 2.278.47 SOCIAL CARE 2.278.47 SOCIAL CARE 2.278.47 AIR SOCIAL CARE 2.304.47 AIR SOCIAL CARE 2.304.47 AIR SOCIAL CARE 2.304.47 AIR SOCIAL CARE 2.304.50 AIR SOCIAL CARE 2.270.47 AIR SOCIAL CARE 2.270.47 AIR SOCIAL CARE 2.185.00 AIR SOCIAL CARE 2.185.00 AIR SOCIAL CARE 2.270.87 AIR SOCIAL CARE 2.718.40 AIR SOCIAL CARE 2.718.40 AIR SOCIAL CARE 2.718.40 AIR SOCIAL CARE 2.714.50 AIR SOCIAL CARE 2.714.49 AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs	\$105609322 19.03.2025 Unaccompanied Asylum Seeker Children LC \$105090322 19.03.2025 Unaccompanied Asylum Seeker Children LC \$105090323 12.03.2025 Unaccompanied Asylum Seeker Children LC \$105090323 12.03.2025 Childrens Support & Protection Service \$105090328 14.03.2025 Childrens Support & Protection Service \$105091151 3.03.2025 Childrens Support & Protection Service \$105091151 3.03.2025 Childrens Support & Protection Service \$105090372 12.03.2025 Childrens Support & Protection Service \$105090373 05.03.2025 Childrens Support & Protection Service \$105090373 05.03.2025 Childrens Support & Protection Service \$105090373 05.03.2025 Childrens Support & Protection Service \$105090373 13.03.2025 Childrens Support & Protection Service \$105090373 13.03.2025 Childrens Support & Protection Service \$105090373 13.03.2025 Childrens Support & Protection Service \$1050900373 13.03.2025 Childrens Support & Protection Service \$105090370 13.03.2025 Childrens Support & Protection Service	Charges from Independent Providers Charges from Independent Providers Agency staff	3,40,04 AJM SUPPORT SERVICES 999.88 AJM SUPPORT SERVICES 2,203.07 AJR SOCIAL CARE 2,276.87 AJR SOCIAL CARE 2,280.47 AJR SOCIAL CARE 2,184.47 AJR SOCIAL CARE 2,184.47 AJR SOCIAL CARE 2,276.97 AJR SOCIAL CARE 2,277.97 AJR SOCIAL CARE 2,278.97 AJR SOCIAL CARE 2,278.97 AJR SOCIAL CARE 2,283.47 AJR SOCIAL CARE 2,331.72 AJR SOCIAL CARE 2,331.72 AJR SOCIAL CARE 2,334.72 AJR SOCIAL CARE 2,334.72 AJR SOCIAL CARE 2,204.47 AJR SOCIAL CARE 2,204.47 AJR SOCIAL CARE 2,204.47 AJR SOCIAL CARE 2,204.57 AJR SOCIAL CARE 2,271.52 AJR SOCIAL CARE 2,276.24 AJR SOCIAL CARE 2,276.24 AJR SOCIAL CARE 2,277.24 AJR SOCIAL CARE 2,270.84 AJR SOCIAL CARE 2,778.44 AJR SOCIAL CARE 2,778.44 AJR SOCIAL CARE 2,719.49 AJR SOCIAL CARE 2,719.41 AJR SOCIAL CARE 2,719.41 AJR SOCIAL CARE 2,704.41 AJR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs	\$105609322 19.03.2025 Unaccompanied Asylum Seeker Children LC \$105609322 19.03.2025 Unaccompanied Asylum Seeker Children LC \$105609328 14.03.2025 Childrens Support & Protection Service \$105609328 14.03.2025 Childrens Support & Protection Service \$105609328 14.03.2025 Childrens Support & Protection Service \$105609328 13.03.2025 Childrens Support & Protection Service \$105609176 05.03.2025 Childrens Support & Protection Service \$105609176 05.03.2025 Childrens Support & Protection Service \$105609172 19.03.2025 Childrens Support & Protection Service \$105609174 05.03.2025 Childrens Support & Protection Service \$105609156 05.03.2025 Childrens Support & Protection Service \$105609156 05.03.2025 Childrens Support & Protection Service \$105609158 05.03.2025 Childrens Support & Protection Service \$105609158 07.03.2025 Childrens Support & Protection Service \$105609173 05.03.2025 Childrens Support & Protection Service \$105609173 05.03.2025 Childrens Support & Protection Service \$105609031 41.03.2025 Childrens Support & Protection Service \$105609031 41.03.2025 Childrens Support & Protection Service \$105609031 41.03.2025 Childrens Support & Protection Service \$105610031 91.03.2025 Childrens Support & Protection Service \$10560031 41.03.2025 Childrens Support & Protection Service \$10560031 41.03.2025 Childrens Support & Protection Service \$10560031 91.03.2025 Childrens Support & Protection Service \$10560031 41.03.2025 Childrens Support &	Charges from Independent Providers Charges from Independent Providers Agency staff	3.40.04 AIM SUPPORT SERVICES 999.88 AIM SUPPORT SERVICES 2.303.07 AIR SOCIAL CARE 2.276.87 AIR SOCIAL CARE 2.276.87 AIR SOCIAL CARE 2.276.97 AIR SOCIAL CARE 2.304.47 AIR SOCIAL CARE 2.304.47 AIR SOCIAL CARE 2.304.47 AIR SOCIAL CARE 2.304.22 AIR SOCIAL CARE 2.304.22 AIR SOCIAL CARE 2.276.27 AIR SOCIAL CARE 2.276.47 AIR SOCIAL CARE 2.176.44 AIR SOCIAL CARE 2.176.44 AIR SOCIAL CARE 2.176.47 AIR SOCIAL CARE 2.276.74 AIR SOCIAL CARE 2.278.274 AIR SOCIAL CARE 2.278.274 AIR SOCIAL CARE 2.278.574 AIR SOCIAL CARE 2.278.574 AIR SOCIAL CARE 2.278.574 AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs	\$105609322 19.03.2025 Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers Charges from Independent Providers Agency staff	3,40,04 AJM SUPPORT SERVICES 999.88 AJM SUPPORT SERVICES 2,276.87 AJR SOCIAL CARE 2,276.87 AJR SOCIAL CARE 2,184.47 AJR SOCIAL CARE 2,184.47 AJR SOCIAL CARE 2,276.97 AJR SOCIAL CARE 2,283.47 AJR SOCIAL CARE 2,304.47 AJR SOCIAL CARE 2,304.47 AJR SOCIAL CARE 2,304.47 AJR SOCIAL CARE 2,304.22 AJR SOCIAL CARE 2,202.47 AJR SOCIAL CARE 2,202.47 AJR SOCIAL CARE 2,202.47 AJR SOCIAL CARE 2,276.72 AJR SOCIAL CARE 2,767.47 AJR SOCIAL CARE 2,769.44 AJR SOCIAL CARE 2,769.44 AJR SOCIAL CARE 2,280.81 AJR SOCIAL CARE 2,280.81 AJR SOCIAL CARE 2,280.81 AJR SOCIAL CARE 2,280.81 AJR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs	5105609322 19.03.2025 Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers Charges from Independent Providers Agency staff	3,40,04 AIM SUPPORT SERVICES 999.88 AIM SUPPORT SERVICES 2,930.87 AIR SOCIAL CARE 2,276.87 AIR SOCIAL CARE 2,276.87 AIR SOCIAL CARE 2,188.47 AIR SOCIAL CARE 2,188.47 AIR SOCIAL CARE 2,276.97 AIR SOCIAL CARE 2,276.97 AIR SOCIAL CARE 2,276.97 AIR SOCIAL CARE 2,278.97 AIR SOCIAL CARE 2,283.47 AIR SOCIAL CARE 2,293.47 AIR SOCIAL CARE 2,234.47 AIR SOCIAL CARE 2,234.27 AIR SOCIAL CARE 2,234.27 AIR SOCIAL CARE 2,202.47 AIR SOCIAL CARE 2,202.47 AIR SOCIAL CARE 2,202.47 AIR SOCIAL CARE 2,202.47 AIR SOCIAL CARE 2,276.97 AIR SOCIAL CARE 2,276.97 AIR SOCIAL CARE 2,184.96 AIR SOCIAL CARE 2,195.44 AIR SOCIAL CARE 2,196.44 AIR SOCIAL CARE 2,196.44 AIR SOCIAL CARE 2,276.84 AIR SOCIAL CARE 2,276.84 AIR SOCIAL CARE 2,289.96 AIR SOCIAL CARE 2,289.97 AIR SOCIAL CARE 2,289.97 AIR SOCIAL CARE 2,289.97 AIR SOCIAL CARE 2,289.98 AIR SOCIAL CARE 2,271.46 AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs	\$10,560,032.2 19.03.2025 Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers Charges from Independent Providers Agency staff	3,40,04 AIM SUPPORT SERVICES 999.88 AIM SUPPORT SERVICES 2,276.87 AIR SOCIAL CARE 2,276.87 AIR SOCIAL CARE 2,18.47 AIR SOCIAL CARE 2,18.47 AIR SOCIAL CARE 2,276.97 AIR SOCIAL CARE 2,276.97 AIR SOCIAL CARE 2,276.97 AIR SOCIAL CARE 2,273.47 AIR SOCIAL CARE 2,273.47 AIR SOCIAL CARE 2,234.47 AIR SOCIAL CARE 2,334.72 AIR SOCIAL CARE 2,334.72 AIR SOCIAL CARE 2,324.22 AIR SOCIAL CARE 2,324.27 AIR SOCIAL CARE 2,202.47 AIR SOCIAL CARE 2,202.47 AIR SOCIAL CARE 2,215.22 AIR SOCIAL CARE 2,215.27 AIR SOCIAL CARE 2,270.87 AIR SOCIAL CARE 2,282.98 AIR SOCIAL CARE 2,270.47 AIR SOCIAL CARE 2,282.98 AIR SOCIAL CARE 2,270.47 AIR SOCIAL CARE 2,270.47 AIR SOCIAL CARE 2,270.47 AIR SOCIAL CARE 2,270.47 AIR SOCIAL CARE 2,282.99 AIR SOCIAL CARE 2,270.47 AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs	5105609322 19.03.2025 Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers Charges from Independent Providers Agency staff	3,40,04 AJM SUPPORT SERVICES 999.88 AJM SUPPORT SERVICES 2,203.07 AJR SOCIAL CARE 2,276.87 AJR SOCIAL CARE 2,280.47 AJR SOCIAL CARE 2,380.47 AJR SOCIAL CARE 2,380.47 AJR SOCIAL CARE 2,380.47 AJR SOCIAL CARE 2,276.97 AJR SOCIAL CARE 2,276.97 AJR SOCIAL CARE 2,276.97 AJR SOCIAL CARE 2,283.47 AJR SOCIAL CARE 2,283.47 AJR SOCIAL CARE 2,331.72 AJR SOCIAL CARE 2,331.72 AJR SOCIAL CARE 2,334.72 AJR SOCIAL CARE 1,855.00 AJR SOCIAL CARE 2,204.47 AJR SOCIAL CARE 2,204.57 AJR SOCIAL CARE 2,276.52 AJR SOCIAL CARE 2,276.54 AJR SOCIAL CARE 2,276.54 AJR SOCIAL CARE 2,276.54 AJR SOCIAL CARE 2,276.54 AJR SOCIAL CARE 2,286.54 AJR SOCIAL CARE 2,286.56 AJR SOCIAL CARE 2,286.56 AJR SOCIAL CARE 2,214.64 AJR SOCIAL CARE 2,216.64 AJR SOCIAL CARE 2,216.64 AJR SOCIAL CARE 2,216.64 AJR SOCIAL CARE 2,216.64 AJR SOCIAL CARE 2,276.64 AJR SOCIAL CARE 2,376.64 AJR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs	\$10,560,032.2 19.03.2025 Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers Charges from Independent Providers Agency staff	3.40.04 AIM SUPPORT SERVICES 999.88 AIM SUPPORT SERVICES 2.276.87 AIR SOCIAL CARE 2.276.87 AIR SOCIAL CARE 2.276.97 AIR SOCIAL CARE 2.204.47 AIR SOCIAL CARE 2.204.47 AIR SOCIAL CARE 2.202.47 AIR SOCIAL CARE 2.202.47 AIR SOCIAL CARE 2.202.47 AIR SOCIAL CARE 2.276.97 AIR SOCIAL CARE 2.276.98 AIR SOCIAL CARE 2.282.96 AIR SOCIAL CARE 2.282.96 AIR SOCIAL CARE 2.211.46 AIR SOCIAL CARE 2.211.46 AIR SOCIAL CARE 2.214.46 AIR SOCIAL CARE 2.245.45 AIR SOCIAL CARE 2.245.45 AIR SOCIAL CARE 2.245.45 AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Children Locked After Children Locked After Children Locked After Safeguarding Children/Young Peoples Svs	\$105609322 19.03.2025 Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers Charges from Independent Providers Agency staff	3,40,04 AJM SUPPORT SERVICES 999.88 AJM SUPPORT SERVICES 2,276.87 AJR SOCIAL CARE 2,276.87 AJR SOCIAL CARE 2,18.47 AJR SOCIAL CARE 2,18.47 AJR SOCIAL CARE 2,276.97 AJR SOCIAL CARE 2,276.97 AJR SOCIAL CARE 2,276.97 AJR SOCIAL CARE 2,276.97 AJR SOCIAL CARE 2,278.97 AJR SOCIAL CARE 2,278.97 AJR SOCIAL CARE 2,304.47 AJR SOCIAL CARE 2,304.47 AJR SOCIAL CARE 2,304.42 AJR SOCIAL CARE 2,304.72 AJR SOCIAL CARE 2,202.47 AJR SOCIAL CARE 2,202.47 AJR SOCIAL CARE 2,202.47 AJR SOCIAL CARE 2,270.87 AJR SOCIAL CARE 2,276.72 AJR SOCIAL CARE 2,276.74 AJR SOCIAL CARE 2,276.74 AJR SOCIAL CARE 2,276.94 AJR SOCIAL CARE 2,276.95 AJR SOCIAL CARE 2,280.96 AJR SOCIAL CARE 2,276.96 AJR SOCIAL CARE 2,276.96 AJR SOCIAL CARE 2,274.46 AJR SOCIAL CARE 2,244.47 AJR SOCIAL CARE 2,244.47 AJR SOCIAL CARE 2,274.46 AJR SOCIAL CARE 2,274.46 AJR SOCIAL CARE 2,274.46 AJR SOCIAL CARE 2,274.47 AJR SOCIAL CARE 2,274.56 AJR SOCIAL CARE 2,274.56 AJR SOCIAL CARE 2,274.56 AJR SOCIAL CARE 2,306.56 AJR SOCIAL CARE 2,474.10.6 AJR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs	\$105609322 19.03.2025 Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers Charges from Independent Providers Agency staff	3.40.04 AIM SUPPORT SERVICES 999.88 AIM SUPPORT SERVICES 2.203.07 AIR SOCIAL CARE 2.276.87 AIR SOCIAL CARE 2.276.87 AIR SOCIAL CARE 2.276.97 AIR SOCIAL CARE 2.276.97 AIR SOCIAL CARE 2.276.97 AIR SOCIAL CARE 2.277.87 AIR SOCIAL CARE 2.278.97 AIR SOCIAL CARE 2.278.97 AIR SOCIAL CARE 2.278.97 AIR SOCIAL CARE 2.279.97 AIR SOCIAL CARE 2.279.47 AIR SOCIAL CARE 2.203.47 AIR SOCIAL CARE 2.204.27 AIR SOCIAL CARE 2.304.47 AIR SOCIAL CARE 2.304.47 AIR SOCIAL CARE 2.202.47 AIR SOCIAL CARE 2.202.47 AIR SOCIAL CARE 2.200.40 AIR SOCIAL CARE 2.216.20 AIR SOCIAL CARE 2.216.20 AIR SOCIAL CARE 2.276.87 AIR SOCIAL CARE 2.276.87 AIR SOCIAL CARE 2.276.84 AIR SOCIAL CARE 2.276.85 AIR SOCIAL CARE 2.277.86 AIR SOCIAL CARE 2.277.86 AIR SOCIAL CARE 2.277.86 AIR SOCIAL CARE 2.278.85 AIR SOCIAL CARE 2.278.86 AIR SOCIAL CARE 2.379.86 AIR SOCIAL CARE 2.378.87 AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Childre	\$10,560,032.2 19.03.2025 Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers Charges from Independent Providers Agency staff	3,40,04 AJM SUPPORT SERVICES 999.88 AJM SUPPORT SERVICES 2,276.87 AJR SOCIAL CARE 2,276.87 AJR SOCIAL CARE 2,184.47 AJR SOCIAL CARE 2,184.47 AJR SOCIAL CARE 2,276.97 AJR SOCIAL CARE 2,230.47 AJR SOCIAL CARE 2,304.47 AJR SOCIAL CARE 2,304.47 AJR SOCIAL CARE 2,304.47 AJR SOCIAL CARE 2,304.47 AJR SOCIAL CARE 2,202.47 AJR SOCIAL CARE 2,202.47 AJR SOCIAL CARE 2,276.72 AJR SOCIAL CARE 2,276.74 AJR SOCIAL CARE 2,276.74 AJR SOCIAL CARE 2,276.74 AJR SOCIAL CARE 2,276.74 AJR SOCIAL CARE 2,276.94 AJR SOCIAL CARE 2,276.95 AJR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Childre	\$105609322 19.03.2025 Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers Charges from Independent Providers Agency staff	3,40,04 AIM SUPPORT SERVICES 999.88 AIM SUPPORT SERVICES 2,203.07 AIR SOCIAL CARE 2,276.87 AIR SOCIAL CARE 2,280.47 AIR SOCIAL CARE 2,280.47 AIR SOCIAL CARE 2,380.47 AIR SOCIAL CARE 2,380.47 AIR SOCIAL CARE 2,276.97 AIR SOCIAL CARE 2,276.97 AIR SOCIAL CARE 2,276.97 AIR SOCIAL CARE 2,283.47 AIR SOCIAL CARE 2,283.47 AIR SOCIAL CARE 2,331.72 AIR SOCIAL CARE 2,331.72 AIR SOCIAL CARE 2,331.72 AIR SOCIAL CARE 2,202.47 AIR SOCIAL CARE 2,202.47 AIR SOCIAL CARE 2,202.47 AIR SOCIAL CARE 2,276.52 AIR SOCIAL CARE 2,276.54 AIR SOCIAL CARE 2,141.66 AIR SOCIAL CARE 2,276.51 AIR SOCIAL CARE 2,276.51 AIR SOCIAL CARE 1,897.61 AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services Children's & Education Service	Children Looked After Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Childre	\$10,560,032.2 19.03.2025 Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers Charges from Independent Providers Agency staff	3,40,04 AJM SUPPORT SERVICES 999.88 AJM SUPPORT SERVICES 2,276.87 AJR SOCIAL CARE 2,276.87 AJR SOCIAL CARE 2,276.87 AJR SOCIAL CARE 2,18.47 AJR SOCIAL CARE 2,276.97 AJR SOCIAL CARE 2,276.97 AJR SOCIAL CARE 2,276.97 AJR SOCIAL CARE 2,278.47 AJR SOCIAL CARE 2,278.47 AJR SOCIAL CARE 2,278.47 AJR SOCIAL CARE 2,304.47 AJR SOCIAL CARE 2,304.47 AJR SOCIAL CARE 2,304.47 AJR SOCIAL CARE 2,304.47 AJR SOCIAL CARE 2,202.47 AJR SOCIAL CARE 2,202.47 AJR SOCIAL CARE 2,202.47 AJR SOCIAL CARE 2,270.47 AJR SOCIAL CARE 2,270.57 AJR SOCIAL CARE 2,270.58 AJR SOCIAL CARE 2,282.96 AJR SOCIAL CARE 2,282.96 AJR SOCIAL CARE 2,282.96 AJR SOCIAL CARE 2,282.96 AJR SOCIAL CARE 2,282.95.59 AJR SOCIAL CARE 2,295.59 AJR SOCIAL CARE 2,242.54 AJR SOCIAL CARE 2,245.54 AJR SOCIAL CARE 2,245.54 AJR SOCIAL CARE 2,245.55 AJR SOCIAL CARE 2,245.55 AJR SOCIAL CARE 2,276.51 AJR SOCIAL CARE 2,276.51 AJR SOCIAL CARE 2,376.51 AJR SOCIAL CARE 2,376.51 AJR SOCIAL CARE 1,982.71 AJR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services Children's & Education Service	Children Looked After Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Childre	\$105609322 19.03.2025 Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers Charges from Independent Providers Agency staff	3,40,04 AJM SUPPORT SERVICES 999.88 AJM SUPPORT SERVICES 999.88 AJM SUPPORT SERVICES 2,276.87 AJR SOCIAL CARE 2,276.87 AJR SOCIAL CARE 2,18.47 AJR SOCIAL CARE 2,18.47 AJR SOCIAL CARE 2,276.97 AJR SOCIAL CARE 2,276.97 AJR SOCIAL CARE 2,276.97 AJR SOCIAL CARE 2,278.97 AJR SOCIAL CARE 2,278.97 AJR SOCIAL CARE 2,304.47 AJR SOCIAL CARE 2,304.47 AJR SOCIAL CARE 2,304.42 AJR SOCIAL CARE 2,304.27 AJR SOCIAL CARE 2,204.77 AJR SOCIAL CARE 2,204.77 AJR SOCIAL CARE 2,270.87 AJR SOCIAL CARE 2,270.87 AJR SOCIAL CARE 2,18.50 AJR SOCIAL CARE 2,276.97 AJR SOCIAL CARE 2,276.98 AJR SOCIAL CARE 2,282.99 AJR SOCIAL CARE 2,274.10 AJR SOCIAL CARE 2,274.10 AJR SOCIAL CARE 2,276.55 AJR SOCIAL CARE 2,276.55 AJR SOCIAL CARE 2,276.55 AJR SOCIAL CARE 2,276.51 AJR SOCIAL CARE 2,276.51 AJR SOCIAL CARE 2,276.51 AJR SOCIAL CARE 2,276.51 AJR SOCIAL CARE 1,986.51 AJR SOCIAL CARE 1,987.81 AJR SOCIAL CARE 1,986.51 AJR SOCIAL CARE 1,987.81 AJR SOCIAL CARE 1,986.11 AJR SOCIAL CARE 1,986.11 AJR SOCIAL CARE 1,986.81 AJR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services Children's & Education Service	Children Looked After Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Childre	\$10,560,032.2 19.03.2025 Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers Charges from Independent Providers Agency staff	3,40,04 AJM SUPPORT SERVICES 999.88 AJM SUPPORT SERVICES 2,276.87 AJR SOCIAL CARE 2,276.87 AJR SOCIAL CARE 2,276.87 AJR SOCIAL CARE 2,18.47 AJR SOCIAL CARE 2,276.97 AJR SOCIAL CARE 2,276.97 AJR SOCIAL CARE 2,276.97 AJR SOCIAL CARE 2,278.47 AJR SOCIAL CARE 2,278.47 AJR SOCIAL CARE 2,278.47 AJR SOCIAL CARE 2,304.47 AJR SOCIAL CARE 2,304.47 AJR SOCIAL CARE 2,304.47 AJR SOCIAL CARE 2,304.47 AJR SOCIAL CARE 2,202.47 AJR SOCIAL CARE 2,202.47 AJR SOCIAL CARE 2,202.47 AJR SOCIAL CARE 2,270.47 AJR SOCIAL CARE 2,270.57 AJR SOCIAL CARE 2,270.58 AJR SOCIAL CARE 2,282.96 AJR SOCIAL CARE 2,282.96 AJR SOCIAL CARE 2,282.96 AJR SOCIAL CARE 2,282.96 AJR SOCIAL CARE 2,282.95.59 AJR SOCIAL CARE 2,295.59 AJR SOCIAL CARE 2,242.54 AJR SOCIAL CARE 2,245.54 AJR SOCIAL CARE 2,245.54 AJR SOCIAL CARE 2,245.55 AJR SOCIAL CARE 2,245.55 AJR SOCIAL CARE 2,276.51 AJR SOCIAL CARE 2,276.51 AJR SOCIAL CARE 2,376.51 AJR SOCIAL CARE 2,376.51 AJR SOCIAL CARE 1,982.71 AJR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services Children's & Education Service	Children Looked After Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Childre	\$105609322 19.03.2025 Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers Charges from Independent Providers Agency staff	3,40,04 AJM SUPPORT SERVICES 999.88 AJM SUPPORT SERVICES 999.88 AJM SUPPORT SERVICES 2,276.87 AJR SOCIAL CARE 2,276.87 AJR SOCIAL CARE 2,276.97 AJR SOCIAL CARE 2,304.47 AJR SOCIAL CARE 2,304.47 AJR SOCIAL CARE 2,304.42 AJR SOCIAL CARE 2,304.42 AJR SOCIAL CARE 2,304.67 AJR SOCIAL CARE 2,204.77 AJR SOCIAL CARE 2,204.77 AJR SOCIAL CARE 2,276.72 AJR SOCIAL CARE 2,276.72 AJR SOCIAL CARE 2,276.72 AJR SOCIAL CARE 2,276.72 AJR SOCIAL CARE 2,276.97 AJR SOCIAL CARE 2,276.98 AJR SOCIAL CARE 2,276.95 AJR SOCIAL CARE 2,276.97 AJR SOCIAL CARE 1,986.97 AJR SOCIAL CARE 1,986.97 AJR SOCIAL CARE 1,986.97 AJR SOCIAL CARE 2,066.11 AJR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services Children's & Education Service	Children Looked After Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Childre	\$10,560,032.2 19.03.2025 Unaccompanied Asylum Seeker Children LC \$10,560,032.2 19.03.2025 Childrens Support & Protection Service \$10,560,032.3 14.03.2025 Childrens Support & Protection Service \$10,560,032.1 14.03.2025 Childrens Support & Protection Service \$10,560,032.1 10.03.2025 Childrens Support & Protection Service \$10,560,032.1 10.03.2025 Childrens Support & Protection Service \$10,560,032.1 10.03.2025 Childrens Support & Protection Service \$10,560,032.2 Childrens Support & Protection Service \$10,560,032.2	Charges from Independent Providers Charges from Independent Providers Agency staff	3.40.04 AIM SUPPORT SERVICES 999.88 AIM SUPPORT SERVICES 2.303.07 AIR SOCIAL CARE 2.276.87 AIR SOCIAL CARE 2.276.87 AIR SOCIAL CARE 2.280.47 AIR SOCIAL CARE 2.280.47 AIR SOCIAL CARE 2.276.97 AIR SOCIAL CARE 2.276.97 AIR SOCIAL CARE 2.276.97 AIR SOCIAL CARE 2.278.97 AIR SOCIAL CARE 2.278.97 AIR SOCIAL CARE 2.204.47 AIR SOCIAL CARE 2.304.47 AIR SOCIAL CARE 2.202.47 AIR SOCIAL CARE 2.202.47 AIR SOCIAL CARE 2.270.87 AIR SOCIAL CARE 2.270.84 AIR SOCIAL CARE 2.270.84 AIR SOCIAL CARE 2.209.97 AIL AIR SOCIAL CARE 2.209.98 AIR SOCIAL CARE 2.217.40 AIR SOCIAL CARE 2.217.40 AIR SOCIAL CARE 2.218.41 AIR SOCIAL CARE 2.39.57 AIR SOCIAL CARE 1.98.78 AIR SOCIAL CARE 1.98.61 AIR SOCIAL CARE 1.98.61 AIR SOCIAL CARE 1.98.61 AIR SOCIAL CARE

D	O	Outron and Balatad Condess	Liberty Conden	FARFORDOOD OF DOOR Navigrand Ulbrania	D	80.00 AIRTEK SERVICES IOW LTD
Revenue Revenue	Community Services Adult Services	Cultural and Related Services Adult Social Care	Library Service	5105610030 21.03.2025 Newport Library	Property Services - Planned Maintenance	50.00 AIRTEK SERVICES IOW LTD
			Central Codes (to be reallocated)	5105610032 21.03.2025 Gouldings Resource Centre	Property Services - Planned Maintenance	150.00 AIRTEK SERVICES IOW LTD
Revenue	Resources	Central Services	Support Services	5105611189 28.03.2025 Mariners Way Unit 4&5	Property Services - Planned Maintenance	
Revenue	Resources	Central Services	Support Services	5105609651 14.03.2025 County Hall, Newport		1,650.00 AIRTEK SERVICES IOW LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105607458 07.03.2025 Medina Leisure Centre		2,500.00 AIRTEK SERVICES IOW LTD
Revenue	Resources	Central Services	Support Services	5105610066 21.03.2025 Seaclose Offices, Newport	Property Services - Planned Maintenance	80.00 AIRTEK SERVICES IOW LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105608975 14.03.2025 Westridge Squash Courts	Property Services - Planned Maintenance	600.00 AIRTEK SERVICES IOW LTD
Revenue		Cultural and Related Services	Recreation and Sport	5105607461 07.03.2025 The Heights		3,050.00 AIRTEK SERVICES IOW LTD
Revenue		Central Services	Support Services	5105610061 21.03.2025 County Hall, Newport	Property Services - Day to day Maintenance	350.00 AIRTEK SERVICES IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105610371 21.03.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	825.00 AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105610374 21.03.2025 Home To School Transprt SEN Primary	Taxis - Contract Hire	467.00 AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105610374 21.03.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	311.00 AKARTAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105610374 21.03.2025 Home To School Transport SEN Post 16	Taxis - Contract Hire	467.00 AKARTAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105610368 21.03.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	414.00 AKARTAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105610370 21.03.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,650.00 AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105611451 31.03.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire -	1,650.00 AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105611452 31.03.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,230.00 AKAR TAXIS
Revenue	Resources	Central Services	Support Services	5105608535 05.03.2025 Insurance	Professional Subscriptions	904.00 ALARM
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105608215 07.03.2025 Cemeteries Administration	Grounds Maintenance	112.56 ALBANY FARM & G MACHINERY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105607954 07.03.2025 Crematorium	Grounds Maintenance	200.50 ALBANY FARM & G MACHINERY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105607952 07.03.2025 Crematorium	Grounds Maintenance	87.21 ALBANY FARM & G MACHINERY LTD
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	5105607951 07.03.2025 Crematorium	Grounds Maintenance	92.86 ALBANY FARM & G MACHINERY LTD
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	5105607953 07.03.2025 Crematorium	Grounds Maintenance	25.00 ALBANY FARM & G MACHINERY LTD
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	5105607950 07.03.2025 Crematorium	Grounds Maintenance	77.12 ALBANY FARM & G MACHINERY LTD
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	5105609288 12.03.2025 Crematorium	Grounds Maintenance	224 17 ALBANY FARM & G MACHINERY LTD
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	5105608217 07.03.2025 Crematorium	Grounds Maintenance	215.50 ALBANY FARM & G MACHINERY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105610328 21.03.2025 Home To School Transprt SEN Secondary		1.350.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105610326 21.03.2025 Home To School Transpit SEN Secondary		1,000.00 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	,	5105610322 21.03.2025 Home To School Transprt Sen Secondary 5105610322 21.03.2025 HTS Inclusion & Social Care Transport	Taxis - Contract Hire	660.00 REDACTED PERSONAL DATA
Revenue			Other Education and Community Budget			
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105610323 21.03.2025 Home To School Transprt SEN Primary	Taxis - Contract Hire	700.00 REDACTED PERSONAL DATA
Revenue		Children's & Education Services	Other Education and Community Budget	5105610577 26.03.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	324.00 REDACTED PERSONAL DATA
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105609147 14.03.2025 Blue Badge Admin Team Shared Services	0	1,119.35 ALLIED PUBLICITY SCVE (MANCHESTER)
Revenue	Resources	Highways and Transport Services	Public Transport	5105610435 28.03.2025 Transport Fleet Administration		9,235.95 ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609621 18.03.2025 Home To School Transprt Mainstream Primary		2,250.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609621 18.03.2025 Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,125.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609621 18.03.2025 Home To School Transport SEN Post 19	Taxis - Contract Hire	480.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609621 18.03.2025 Home To School Transport SEN Post 16	Taxis - Contract Hire	210.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609621 18.03.2025 Home To School Transport SEN Post 19	Taxis - Contract Hire	630.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609621 18.03.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,050.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609621 18.03.2025 Home To School Transport SEN Post 16	Taxis - Contract Hire	650.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609621 18.03.2025 Home To School Transport SEN Post 19	Taxis - Contract Hire	1,300.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609621 18.03.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	2.700.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609621 18.03.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	2.700.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609621 18.03.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,500.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609621 18.03.2025 Home To School Transprt Mainstream Primary	Taxis - Contract Hire	630.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609621 18.03.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	630.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609621 18.03.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	900.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607734 28.03.2025 Support for LAC CWD	Travel Expenses	41.30 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609621 18.03.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	700.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105609621 18.03.2025 Home To School Transport SEN Post 16	Taxis - Contract Hire	420.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609621 18.03.2025 Home To School Transport SEN Post 19	Taxis - Contract Hire	420.00 ALPHA (IOW) LTD
Revenue		Children's & Education Services Children's & Education Services			Taxis - Contract Hire	350.00 ALPHA (IOW) LTD
			Other Education and Community Budget	5105609621 18.03.2025 Home To School Transprt Mainstream Primary		
Revenue		Children's & Education Services	Other Education and Community Budget	5105609621 18.03.2025 Home To School Transprt SEN Primary	Taxis - Contract Hire	350.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609621 18.03.2025 Home To School Transport SEN Post 16	Taxis - Contract Hire	350.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609621 18.03.2025 Home To School Transprt Mainstream Primary		1,020.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609621 18.03.2025 Home To School Transprt Mainstream Primary		1,300.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609621 18.03.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	520.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609621 18.03.2025 Home To School Transprt SEN Primary		2,400.00 ALPHA (IOW) LTD
Revenue		Children's & Education Services	Other Education and Community Budget	5105609621 18.03.2025 Home To School Transport SEN Post 16	Taxis - Contract Hire	529.20 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609621 18.03.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	450.00 ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105607734 28.03.2025 Social Isolation/Other Other ST Support	Transport of Clients	71.90 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607734 28.03.2025 Support for Looked After Children CSPS1	Transport of Clients	860.00 ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609196 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	2,987.55 ALPHAGRANGE LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105607701 12.03.2025 Adult Social Care - Workforce Development	Training	850.00 ALZHEIMER CAFE IOW
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105608541 05.03.2025 Adult Social Care - Workforce Development	Training	170.00 ALZHEIMER CAFE IOW
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608881 07.03.2025 Children placed with Family&Friends	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609580 14.03.2025 Children placed with Family&Friends	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610203 21.03.2025 Children placed with Family&Friends	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610203 21.03.2025 Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue		Children's & Education Services	Children Looked After	5105609580 14.03.2025 Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608881 07.03.2025 Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	510561088 28.03.2025 Children placed with Family&Friends	Boarding Out Allowances	328.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611088 28.03.2025 Children placed with Family&Friends	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	510561088 28.03.2025 Children piaced with Family&Friends 5105608817 07.03.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue		Children's & Education Services Children's & Education Services	Children Looked After		Support Children	120.69 REDACTED PERSONAL DATA
Revenue		Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105609515 14.03.2025 Leaving Care Costs 5105610140 21.03.2025 Leaving Care Costs	Support Children Support Children	120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Support Children Support Children	120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA
				5105611024 28.03.2025 Leaving Care Costs		
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105609923 28.03.2025 Ferry Operation	Operational Equipment	30.00 AMP HIRE LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105609923 28.03.2025 Ferry Operation	Operational Equipment	28.00 AMP HIRE LTD
Revenue	Resources	Central Services	Support Services	5105609152 12.03.2025 Litigation Costs	Legal Fees - Other Parties	400.00 AMY OKE, COLLEGE CHAMBERS BARRISTERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105610751 26.03.2025 Litigation Costs	Legal Fees - Other Parties	550.00 ANTHONY HAND, COLLEGE CHAMBERS BARRISTERS, SOUTHAMPT

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105608336	Taxis - Contract Hire	2.700.00 ANT'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105611484 31.03.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	3.780.00 ANT'S TAXIS
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105610029 19.03.2025 Family Hubs	Computer Software & Consumables	19,008.00 ANYA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609354 12.03.2025 Medina Leisure Centre	Operational Equipment	6,612.80 APOGEE INTERNATIONAL LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609354 12.03.2025 The Heights	Operational Equipment	6,612.80 APOGEE INTERNATIONAL LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609356 12.03.2025 Medina Leisure Centre	Stock Purchases	225.90 APOGEE INTERNATIONAL LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609356 12.03.2025 The Heights	Stock Purchases	186.73 APOGEE INTERNATIONAL LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105608940 19.03.2025 Other Grounds Maintenance	Training	187.00 APSE
Revenue	Resources	Central Services	Support Services	5105611131 28.03.2025 Specialist Cross-Council Training	Training	187.00 APSE
Revenue	Resources	Central Services	Support Services	5105608380 19.03.2025 Corporate Stores	Clothing & Laundry	-45.04 ARCO LTD
Revenue	Resources	Central Services	Support Services	5105609901 21.03.2025 Corporate Stores	Clothing & Laundry	18.54 ARCO LTD
Revenue	Community Services Community Services	Highways and Transport Services Highways and Transport Services	Parking Services Parking Services	5105609405 19.03.2025 Parking Attendants 5105608447 19.03.2025 Parking Attendants	Clothing & Laundry Clothing & Laundry	13.14 ARCOLTD 39.90 ARCOLTD
Revenue	Community Services Community Services	Highways and Transport Services Highways and Transport Services	Parking Services Parking Services	5105608447 19.03.2025 Parking Attendants 5105608447 19.03.2025 Parking Attendants	Clothing & Laundry Clothing & Laundry	27.10 ARCOLID
Revenue	Community Services	Highways and Transport Services	Parking Services	5105608447 19.03.2025 Parking Attendants	Clothing & Laundry Clothing & Laundry	2.84 ARCOLTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105609406 19.03.2025 Parking Attendants	Clothing & Laundry Clothing & Laundry	18.92 ARCOLTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105608447 19.03.2025 Parking Attendants	Clothing & Laundry	24.00 ARCO LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105608447 19.03.2025 Parking Attendants	Clothing & Laundry	39 90 ABCOLTD
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	5105608449 19.03.2025 Flood Management	Clothing & Laundry	16.98 ARCO LTD
Revenue	Community Services	Planning services	Building Control	5105610476 28.03.2025 Building Control chargeable	Clothing & Laundry	52.79 ARCO LTD
Revenue	Resources	Central Services	Support Services	5105606917 07.03.2025 County Hall, Newport	Property Services - Day to day Maintenance	221.00 ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105606935 05.03.2025 Plean Dene	Minor Works	231.00 ARJO UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608600 05.03.2025 Beaulieu House	Minor Works	121.93 ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609252 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	2,571.45 ASHLETT DALE REST HOME
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105607194 21.03.2025 Supporting Families	Payments to Voluntary and Other Associations	390.00 ASPIRE RYDE
Revenue	Community Services	Environmental & Regulatory Services	, (,	5105607696 28.03.2025 Isle Be	Payment to Private Contractors	2,400.00 ASPIRE RYDE
Revenue	Community Services	Environmental & Regulatory Services	, , , , ,	5105611202 28.03.2025 Isle Be	Payment to Private Contractors	-2,400.00 ASPIRE RYDE
Revenue	Community Services	Environmental & Regulatory Services		5105611202 28.03.2025 Isle Be	Payment to Private Contractors	-2,100.00 ASPIRE RYDE
Revenue	Community Services		Community Safety (Crime reduction)	5105607696 28.03.2025 Isle Be	Payment to Private Contractors	2,100.00 ASPIRE RYDE
Revenue	Community Services Community Services	Environmental & Regulatory Services Environmental & Regulatory Services		5105607696 28.03.2025 Isle Be 5105611202 28.03.2025 Isle Be	Payment to Private Contractors Payment to Private Contractors	2,700.00 ASPIRE RYDE -2,700.00 ASPIRE RYDE
Revenue	Community Services Community Services		Community Safety (Crime reduction) Community Safety (Crime reduction)	5105611202 28.03.2025 Isle Be 5105611202 28.03.2025 Isle Be	Payment to Private Contractors Payment to Private Contractors	-2,700.00 ASPIRE RYDE -231.84 ASPIRE RYDE
Revenue	Community Services	Environmental & Regulatory Services		5105617202 28.03.2025 Isle Be	Payment to Private Contractors	231.84 ASPIRE RYDE
Revenue	Community Services	Environmental & Regulatory Services		5105607696 28.03.2025 Isle Be	Payment to Private Contractors	374.40 ASPIRE RYDE
Revenue	Community Services		Community Safety (Crime reduction)	5105611202 28.03.2025 Isle Be	Payment to Private Contractors	-374.40 ASPIRE RYDE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105610354 21.03.2025 BCF Farly Help	Payment to Private Contractors	59 971 67 ASPIRE RYDE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608685 05.03.2025 Data & Information	Professional Subscriptions	1.958.00 ASSOCIATION OF DIRECTORS OF CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608999 07.03.2025 Specialist Teacher Advisors	Training	353.00 ATKEY SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608810 07.03.2025 Special Guardianship Order Costs	Support Children	213.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609508 14.03.2025 Special Guardianship Order Costs	Support Children	213.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610133 21.03.2025 Special Guardianship Order Costs	Support Children	213.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611017 28.03.2025 Special Guardianship Order Costs	Support Children	213.47 REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	5105609306 12.03.2025 Children Services Early Years	Payment to Contractors - Capital	26,086.49 AURA CUSTOM SOLUTIONS LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609182 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	1,638.15 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609182 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	1,419.73 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609182 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,638.15 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609182 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,419.73 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609182 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	1,910.55 AUTUMN HOUSE CARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609182 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	1,655.81 AUTUMN HOUSE CARE LTD 1.638.15 AUTUMN HOUSE CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105609182 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,638.15 AUTUMN HOUSE CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Support - Memory /Cognition-older people (65+)	5105609182 12.03.2025 Physical Support Residential 65+ 5105609182 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,910.55 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609182 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,910.33 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609182 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1.638.15 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609182 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,419.73 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609182 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	1,910.70 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609182 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	1.655.94 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609182 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,910.55 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609182 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,655.81 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609182 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	1,910.55 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609182 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	1,655.81 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609182 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	1,910.55 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609182 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	1,655.81 AUTUMN HOUSE CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609182 12.03.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,910.55 AUTUMN HOUSE CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609182 12.03.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,655.81 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609182 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,638.15 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609182 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,419.73 AUTUMN HOUSE CARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105609182 12.03.2025 Physical Support Residential 65+ 5105609182 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,910.55 AUTUMN HOUSE CARE LTD 1.655.81 AUTUMN HOUSE CARE LTD
		Adult Social Care Adult Social Care	, , , , , , , , , , , , , , , , , , , ,			
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	5105609182 12.03.2025 Memory & Cognition Residential 65+ 5105609182 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,928.70 AUTUMN HOUSE CARE LTD 1,671.54 AUTUMN HOUSE CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Sensory Support - older people (65+)	5105609182 12.03.2025 Memory & Cognition Residential 65+ 5105609182 12.03.2025 Sensory Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,671.54 AUTUMN HOUSE CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Sensory Support - older people (65+)	5105609182 12.03.2025 Sensory Support Residential 65+ 5105609182 12.03.2025 Sensory Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,921.50 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609182 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,921.50 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609182 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	1.665.30 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105609182 12.03.2025 Social Isolation/Other Residential	Charges from Independent Providers	1,638.15 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105609182 12.03.2025 Social Isolation/Other Residential	Charges from Independent Providers	1,419.73 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609182 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	2,238.00 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609182 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,939.60 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609182 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	2,196.45 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609182 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,903.59 AUTUMN HOUSE CARE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609254 12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	3,139.35 AVERY HOMES BRACKNELL LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services		Duke of Edingburgh Award	Operational Equipment	665.00 AWARD SCHEME LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services		Duke of Edingburgh Award	Operational Equipment	35.00 AWARD SCHEME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610081 21.03.2025	In-house Fostering	Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608759 07.03.2025	In-house Fostering	Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609457 14.03.2025	In-house Fostering	Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610966 28.03.2025	In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105610495 26.03.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	991.85 REDACTED PERSONAL DATA
Revenue	Resources	Planning services	Economic Development	5105607772 07.03.2025	Rangefinder House (Ascensos)	Electricity	16,640.26 BAE SYSTEMS PROPERTIES LTD
Revenue	Resources	Planning services	Economic Development	5105607771 07.03.2025	Rangefinder House (Ascensos)	Electricity	3,080.42 BAE SYSTEMS PROPERTIES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105611149 28.03.2025	Supporting Families	Payment to Private Contractors	4,800.00 BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105609161 12.03.2025	Supporting Families	Payment to Private Contractors	9,246.00 BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services		DfE Family Hubs/Start For Life Programme	Payment to Private Contractors	7,350.00 BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105609163 26.03.2025	DfE Family Hubs/Start For Life Programme	Payment to Private Contractors	31,348.00 BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105610331 28.03.2025		Payment to Private Contractors	264.158.00 BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		LSCB (Local Safeguarding Childrens Board)	Training	1,950.00 BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services		DfE Family Hubs/Start For Life Programme	Payment to Private Contractors	150,000.00 BARNARDO'S
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105609887 19.03.2025		Payment to Private Contractors	6.500.00 BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610842 26.03.2025	DfE Family Hubs/Start For Life Programme	General Materials	57.60 BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608166 05.03.2025		General Materials	222.21 BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608164 05.03.2025		General Materials	97.00 BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609054 26.03.2025		General Materials	-17.96 BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609055 14.03.2025		General Materials	12.31 BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608977 12.03.2025		General Materials	17.96 BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611133 31.03.2025		General Materials	418.58 BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609034 14.03.2025		General Materials	11.66 BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105609034 14.03.2025		General Materials	470.29 BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610266 26.03.2025		General Materials	19.36 BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105610266 28.03.2025		General Materials	15.95 BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105610812 28.03.2025		General Materials	8.84 BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105610563 28.03.2025		Consumable Cleaning Materials	55.40 BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	5105607235 05.03.2025		Consumable Cleaning Materials Consumable Cleaning Materials	9.49 BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue		Cultural and Related Services	Recreation and Sport			Stock Purchases	
	Community Services			5105608537 05.03.2025			76.22 BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105608543 05.03.2025		Consumable Cleaning Materials	129.24 BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609287 12.03.2025		Consumable Cleaning Materials	103.75 BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105610816 28.03.2025		Consumable Cleaning Materials	297.19 BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport		Westridge Squash Courts	Consumable Cleaning Materials	50.92 BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105608582 12.03.2025		Consumable Cleaning Materials	35.95 BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105608581 12.03.2025		Consumable Cleaning Materials	230.59 BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105608581 12.03.2025		Catering Equipment	38.11 BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105608979 07.03.2025		Consumable Cleaning Materials	131.26 BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105608979 07.03.2025		Catering Equipment	38.11 BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609056 12.03.2025		Consumable Cleaning Materials	22.46 BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609399 14.03.2025		Consumable Cleaning Materials	160.04 BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport		Westridge Squash Courts	Consumable Cleaning Materials	102.24 BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105610943 28.03.2025		Catering Equipment	58.99 BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105610945 28.03.2025	The Heights	Consumable Cleaning Materials	50.79 BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	275.00 BEACON MEDIA LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609421 19.03.2025		Charges from Independent Providers	26,000.00 BEAUFORT CARE GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105607646 07.03.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	3,960.00 BEECHFIELD EDUCATION LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609828 21.03.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	3,960.00 BEECHFIELD EDUCATION LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610351 21.03.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	-3,960.00 BEECHFIELD EDUCATION LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105609404 19.03.2025	Ferry Operation	Operational Equipment	48.00 BELOW THE HOOK SERVICES
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105609404 19.03.2025	Ferry Operation	Operational Equipment	4,099.20 BELOW THE HOOK SERVICES
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105609404 19.03.2025	Ferry Operation	Operational Equipment	403.20 BELOW THE HOOK SERVICES
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105609404 19.03.2025		Operational Equipment	403.20 BELOW THE HOOK SERVICES
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105609404 19.03.2025		Operational Equipment	11.88 BELOW THE HOOK SERVICES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105610064 21.03.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	450.00 BEMBRIDGE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,350.00 BEMBRIDGE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home To School Transprt SEN Secondary	Taxis - Contract Hire	3,900.00 BEMBRIDGE TAXIS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105610934 28.03.2025		Professional Services	2,400.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Support for Looked After Children CSPS4	Support Children	294.53 BERRY HILL CHILDCARE LIMITED
Revenue	Adult Services	Housing Services	Homelessness		Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	11.122.50 BERTRAM LODGE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105608437 05.03.2025		Professional Services	250.00 BEST INTEREST SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105609703 14.03.2025		Professional Services	125.00 BEST INTEREST SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105610352 21.03.2025		Professional Services	250.00 BEST INTEREST SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105610392 21.03.2025		Professional Services	250.00 BEST INTEREST SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105610364 21.03.2025		Professional Services	250.00 BEST INTEREST SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Other ST Supp 18-64	Professional Services	2.415.60 BEST INTEREST SERVICES LTD
Revenue	Community Services	Planning services	Economic Development	5105608421 05.03.2025		Catering Purchases	148.93 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre	Consumable Cleaning Materials	96.53 BETA PAK LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care		5105608/17 07.03.2025		Operational Equipment	41 99 BETA PAK LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated)	5105607924 07.03.2025		Operational Equipment Operational Equipment	388.16 BETA PAK LTD
Revenue			Learning Disab Supp (to be reallocated)				
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	5105609785 14.03.2025 5105608206 14.03.2025		Operational Equipment Operational Equipment	-22.78 BETA PAK LTD 69 94 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105609050 12.03.2025		Operational Equipment	71.75 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105610910 28.03.2025		Operational Equipment	270.76 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105608644 12.03.2025		Operational Equipment	333.94 BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105609784 14.03.2025		Catering Equipment	22.78 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Gouldings Resource Centre	Consumable Cleaning Materials	297.75 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	olub608/15 U/.03.2025	Gouldings Resource Centre	Consumable Cleaning Materials	13.79 BETA PAK LTD

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	E10E6000E1 12 02 202E	Gouldings Resource Centre	Consumable Cleaning Materials	27.58 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)		Gouldings Resource Centre	Consumable Cleaning Materials	27.00 BETA PAK LTD
Revenue	Adult Services Adult Services	Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)		Gouldings Resource Centre	Consumable Cleaning Materials	27.58 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)		Gouldings Resource Centre	Consumable Cleaning Materials Consumable Cleaning Materials	46.09 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Gouldings Resource Centre	Consumable Cleaning Materials	562 78 BETA PAK LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)		Gouldings Resource Centre	Consumable Cleaning Materials	170.49 BETA PAK LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	,			Consumable Cleaning Materials Consumable Cleaning Materials	19.99 BETA PAK LTD
Capital	Resources	Capital	Central Codes (to be reallocated) Capital	5105610/87 26.03.2025	Gouldings Resource Centre	External Design and Supervision Fees	849.00 BEVAN BRITTAN
Revenue	Resources	Central Services	Support Services	5105608690 12.03.2025		Professional Services	4,893.50 BEVAN BRITTAN
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		EIA Strategic Management	Legal Fees - Other Parties	-7,872.00 BEVAN BRITTAN
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		EIA Strategic Management	Legal Fees - Other Parties	7,842.00 BEVAN BRITTAN
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		EIA Strategic Management	Legal Fees - Other Parties	-326.00 BEVAN BRITTAN
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		EIA Strategic Management	Legal Fees - Other Parties	320.00 BEVAN BRITTAN
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609830 17.03.2025	EIA Strategic Management	Legal Fees - Other Parties	6.00 BEVAN BRITTAN
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609827 17.03.2025	EIA Strategic Management	Legal Fees - Other Parties	30.00 BEVAN BRITTAN
Revenue	Resources	Central Services	Support Services	5105610545 26.03.2025	Property Services	Professional Services	1,255.00 BEVAN BRITTAN
Revenue	Resources	Central Services	Support Services	5105610057 21.03.2025	Property Services	Professional Services	1,348.50 BEVAN BRITTAN
Capital	Resources	Capital	Capital	5105608576 05.03.2025	Capital Receipts	Professional Services	572.00 BEVAN BRITTAN
Capital	Resources	Capital	Capital	5105608576 05.03.2025		Professional Services	21.00 BEVAN BRITTAN
Capital	Resources	Capital	Capital	5105610546 26.03.2025	Capital Receipts	Professional Services	396.00 BEVAN BRITTAN
Revenue	Community Services	Planning services	Economic Development	5105609374 12.03.2025	and the second s	Legal Fees - Other Parties	1,094.00 BEVAN BRITTAN
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609858 19.03.2025		Legal Fees - Other Parties	330 00 BEVAN BRITTAN
Revenue	Resources	Cultural and Related Services	Recreation and Sport	5105610543 26.03.2025		Professional Services	4.748.00 BEVAN BRITTAN
Revenue	Corporate Items	Central Services	Corporate and Democratic Core		Corporate Management	Professional Services	3,057.53 BCG BROKERS GP LIMITED
	Corporate Items	Central Services	Corporate and Democratic Core Corporate and Democratic Core		Corporate Management	Professional Services	3.767.12 BCG BROKERS GP LIMITED
Revenue							
Revenue	Community Services	Cultural and Related Services	Library Service		Public Libraries Central	Stationery	61.32 BIBLIOTHECA LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105606431 07.03.2025		Refuse Collection, Disposal and Recycling Costs	170.30 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105609940 19.03.2025		Refuse Collection, Disposal and Recycling Costs	163.52 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105609940 19.03.2025		Refuse Collection, Disposal and Recycling Costs	73.84 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105606431 07.03.2025	Saxonbury	Refuse Collection, Disposal and Recycling Costs	73.84 BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105606431 07.03.2025	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	63.30 BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105609940 19.03.2025	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	126.60 BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105606431 07.03.2025	Cothey Bottom Store RYDE	Refuse Collection, Disposal and Recycling Costs	31.65 BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105606431 07.03.2025	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	31.65 BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105606431 07.03.2025	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	113.04 BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service		Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	493 32 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	181.24 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)		Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	107.40 BIFFA WASTE SERVICES LTD
Revenue	Community Services	Environmental & Regulatory Services		5105606431 07.03.2025		Refuse Collection, Disposal and Recycling Costs	163 52 BIFFA WASTE SERVICES LTD
Revenue				5105606431 07.03.2025			163.52 BIFFA WASTE SERVICES LTD
	Community Services	Environmental & Regulatory Services Cultural and Related Services				Refuse Collection, Disposal and Recycling Costs	17 05 BIFFA WASTE SERVICES LTD
Revenue	Community Services		Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105606431 07.03.2025		Refuse Collection, Disposal and Recycling Costs	72.60 BIFFA WASTE SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105609940 19.03.2025		Refuse Collection, Disposal and Recycling Costs	72.60 BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609940 19.03.2025		Refuse Collection, Disposal and Recycling Costs	126.60 BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606431 07.03.2025	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	126.60 BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105606431 07.03.2025	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	247.14 BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609940 19.03.2025	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	258.00 BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609940 19.03.2025	Seaclose Skate Park & Netball Courts	Refuse Collection, Disposal and Recycling Costs	73.84 BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105606431 07.03.2025	Seaclose Skate Park & Netball Courts	Refuse Collection, Disposal and Recycling Costs	73.84 BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105606431 07.03.2025	The Heights	Refuse Collection, Disposal and Recycling Costs	136.00 BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609940 19.03.2025	The Heights	Refuse Collection, Disposal and Recycling Costs	147.68 BIFFA WASTE SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities		Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	223.52 BIFFA WASTE SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities		Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	95.32 BIFFA WASTE SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities		Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	95.32 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		BCF Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	140.16 BIFFA WASTE SERVICES LTD
	Adult Services	Adult Social Care					334 78 BIFFA WASTE SERVICES LTD
Revenue			Assistive Equipment & Technology		BCF Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	
Revenue	Regeneration	Central Services	Support Services	5105609940 19.03.2025		Refuse Collection, Disposal and Recycling Costs	57.50 BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105609940 19.03.2025	The second secon	Refuse Collection, Disposal and Recycling Costs	277.96 BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105609940 19.03.2025		Refuse Collection, Disposal and Recycling Costs	388.19 BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105606431 07.03.2025		Refuse Collection, Disposal and Recycling Costs	462.70 BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services		Seaclose Offices, Newport	Refuse Collection, Disposal and Recycling Costs	73.84 BIFFA WASTE SERVICES LTD
Revenue	Community Services	Planning services	Economic Development	5105606431 07.03.2025		Refuse Collection, Disposal and Recycling Costs	56.52 BIFFA WASTE SERVICES LTD
Revenue	Community Services	Planning services	Economic Development	5105609940 19.03.2025		Refuse Collection, Disposal and Recycling Costs	56.52 BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105609940 19.03.2025	Ryde Bungalow	Refuse Collection, Disposal and Recycling Costs	27.32 BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105606431 07.03.2025	Ryde Bungalow	Refuse Collection, Disposal and Recycling Costs	40.98 BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105606431 07.03.2025	11 Orchard Street, Newport	Refuse Collection, Disposal and Recycling Costs	40.36 BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services		11 Orchard Street, Newport	Refuse Collection, Disposal and Recycling Costs	40.36 BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608864 07.03.2025	Support for Looked After Children CSPS3	Transport of Clients	18.36 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Support for Looked After Children CSPS3	Transport of Clients	18.36 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Support for Looked After Children CSPS3	Transport of Clients	18.36 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Support for Looked After Children CSPS3	Transport of Clients	18.36 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617421 05.03.2025		Charges from Independent Providers	184.00 BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	5105607421 05.03.2025		Charges from Independent Providers	184.00 BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services	5105607422 05.03.2025		Charges from Independent Providers Charges from Independent Providers	24.00 BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services	5105609991 19.03.2025		Charges from Independent Providers Charges from Independent Providers	184.00 BODSTER EQUINE ASSISTED LEARN CIC
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Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609924 28.03.2025		Charges from Independent Providers	138.00 BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Support for Looked After Children CSPS1	Support Children	138.00 BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Community Services	Cultural and Related Services	Library Service		Public Libraries Central	Purchase of Books	2,002.90 BOLINDA UK LTD
Revenue	Resources	Central Services	Support Services		Specialist Cross-Council Training	Training	2,720.00 BOND SOLON TRAINING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105608346 12.03.2025		Catering Purchases	145.19 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105609018 12.03.2025	Plean Dene	Catering Purchases	121.59 BOOKER CASH & CARRY LTD

March Marc	Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105610333 28.03.2025 Plean Dene	Catering Purchases	132.32 BOOKER CASH & CARRY LTD
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Memory Marchane	Revenue	Adult Services	Housing Services	Homelessness	5105610511 26.03.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66 BRAMBLE LETTINGS
Memory Marth Power Manage Samura Memory Samura Manage Samura Manag	Revenue	Adult Services	Housing Services	Homelessness	5105610511 26.03.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	673.38 BRAMBLE LETTINGS
Marchan March Marchan Marcha	Revenue	Adult Services	Housing Services	Homelessness	5105610511 26.03.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	673.38 BRAMBLE LETTINGS
Marie Marie Manuary Services Manuary Servic	Revenue	Adult Services	Housing Services	Homelessness	5105610511 26.03.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	
February Auth Services Natural Services Recommendance Accommendance	Revenue	Adult Services	Housing Services	Homelessness	5105610511 26.03.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66 BRAMBLE LETTINGS
Personal And Services Housing Services Hous	Revenue	Adult Services	Housing Services	Homelessness	5105610511 26.03.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	673.38 BRAMBLE LETTINGS
Marcian Auth Services Manual Services Ma	Revenue	Adult Services	Housing Services	Homelessness	5105610511 26.03.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66 BRAMBLE LETTINGS
February Many Man	Revenue	Adult Services	Housing Services	Homelessness	5105610511 26.03.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66 BRAMBLE LETTINGS
Marcian Marc	Revenue	Adult Services		Homelessness			216.66 BRAMBLE LETTINGS
Power Powe	Revenue	Adult Services		Homelessness			281.66 BRAMBLE LETTINGS
February Commany Services Highway and Transport Services Highway and Highway	Revenue	Community Services	Cultural and Related Services	Open Spaces	5105610800 28.03.2025 Rights of Way Operations	Payment to Private Contractors	525.00 BRIGHSTONE LANDSCAPING LTD
Normal Personne Hybrany and Transport Service Hybrany	Revenue	Community Services	Cultural and Related Services	Open Spaces	5105610800 28.03.2025 Rights of Way Operations		
Normanian Personan	Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105608718 07.03.2025 Ventnor Haven - General	Payment to Private Contractors	80.00 BRIGHSTONE LANDSCAPING LTD
New Name Commany Services	Revenue	Community Services					
Nomewaich Cultural and Polland Edinocian Control (Language Pollance In Section and Sport Section and					5105611229 28.03.2025 Ventnor Haven - General	Payment to Private Contractors	80.00 BRIGHSTONE LANDSCAPING LTD
Nomewaich Cultural and Polland Edinocian Control (Language Pollance In Section and Sport Section and	Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105608720_07.03.2025_Slinways & Steps (Beaches)	Beach Management Contract	1 476 00 BRIGHSTONE LANDSCAPING LTD
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Revenue Public Health Public Health Public Health NHS Health Check Programme 5105610884 26.03.2025 NHS Health Check Programme Payment to Private Contractors 1,822.00 BROQUSIDE HEALTH CENTRE							
Revenue							
Revenue Adult Services Balance Sheet Adult Services Balance Sheet Balance Sheet Balance Sheet Balance Sheet Si 105609381 19.03.2025 Physical Support Residential 65+ Charges from Independent Providers 971.44 BUCKLAND CARE LTD							
Balance Sheet Adult Services Balance Sheet Balance Sheet Support - Memory (Cognition-older people (65+) 510560930 12.03.2025 REDACTED PERSONAL DATA Order Settlement to Bal Shit GL 2,571.45 BUCKLAND CARE LTD							
Revenue Adult Services Adult Services Adult Social Care Support - Memory (Cognition-cleder people (65+) 5105609199 12.03.2025 Memory & Cognition Nursing 65+ Regular Respite Care 1,823.85 BUCKLAND CARE LTD						8	
Revenue Adult Services Balance Sheet Balance Sheet Balance Sheet 5105609199 12.03.2025 Physical Support Nursing 65+ Charges from Independent Providers 1,823.85 BUCKLAND CARE LTD Balance Sheet Adult Services Balance Sheet Balance Sheet 5105609199 12.03.2025 REDACTED PERSONAL DATA Order Settlement to Bal Sht GL 1,823.85 BUCKLAND CARE LTD Balance Sheet Adult Services Balance Sheet Balance Sheet 5105609199 12.03.2025 REDACTED PERSONAL DATA Order Settlement to Bal Sht GL 1,823.65 BUCKLAND CARE LTD Revenue Adult Services Adult Social Care							
Revenue Adult Services Adult Social Care Physical Support - older people (66+) 5105809199 12.03.2025 Physical Support Nursing 65+ Charges from Independent Providers 1,520.57 BUCKLAND CARE LTD Revenue Adult Services Adult Social Care Physical Support - older people (66+) 5105809199 12.03.2025 Physical Support Nursing 65+ Charges from Independent Providers 1,520.57 BUCKLAND CARE LTD Revenue Adult Services Adult Social Care Physical Support - older people (66+) 5105809199 12.03.2025 Physical Support Nursing 65+ Charges from Independent Providers 1,520.58 BUCKLAND CARE LTD Revenue Adult Services Balance Sheet S							1,000.00 -00.00 -00.00
Revenue Adult Services Adult Services Adult Social Care Physical Support - older people (65+) 5105609199 12.03.2025 Physical Support Nursing 65+ Charges from Independent Providers 1,580.67 BUCKLAND CARE LTD Revenue Adult Services Adult Social Care Physical Support - older people (65+) 5105609199 12.03.2025 Physical Support Nursing 65+ Charges from Independent Providers 1,580.67 BUCKLAND CARE LTD Balance Sheet Adult Services Balance Sheet Balance Sheet Balance Sheet 5105609199 12.03.2025 REDACTED PERSONAL DATA Order Settlement to Bal Sht GL 1,580.67 BUCKLAND CARE LTD Revenue Adult Services Balance Sheet Balance Sheet Balance Sheet S106609199 12.03.2025 REDACTED PERSONAL DATA Order Settlement to Bal Sht GL 1,580.67 BUCKLAND CARE LTD Revenue Adult Services Balance Sheet Balance Sheet 5105609199 12.03.2025 Physical Support Residential 5+ Charges from Independent Providers 1,580.67 BUCKLAND CARE LTD Revenue Adult Services Adult Social Care Physical Support colder people (65+) 5105609199 12.03.2025 Physical Support Residential 5+ Charges from Independent Providers 1,5							
Revenue Adult Services Adult Services Adult Services Adult Services Adult Social Care Physical Support - older people (65+) 5105609199 12.03.2025 Physical Support Nursing 65+ Charges from Independent Providers 1,590.67 BUCKLAND CARE LTD Balance Sheet Balance Sheet <td< td=""><td></td><td></td><td></td><td>,</td><td>7</td><td></td><td>** * * * * * * * * * * * * * * * * * * *</td></td<>				,	7		** * * * * * * * * * * * * * * * * * * *
Revenue Adult Services Adult Services Adult Services Adult Services Balance Sheet 5105609199 12.03.2025 Physical Support Nursing 65+ Charges from Independent Providers 1,580.67 BUCKLAND CARE LTD Balance Sheet Adult Services Balance Sheet Balance Sheet 5105609199 12.03.2025 REDACTED PERSONAL DATA Order Settlement to Bal Sht GL 1,580.67 BUCKLAND CARE LTD Revenue Adult Services Balance Sheet Balance Sheet 5105609199 12.03.2025 Physical Support Residential 65+ Charges from Independent Providers 1,580.67 BUCKLAND CARE LTD Revenue Adult Services Adult Social Care Physical Support - older people (65+) 5105609199 12.03.2025 Physical Support Residential 65+ Charges from Independent Providers 1,638.15 BUCKLAND CARE LTD Revenue Adult Services Adult Social Care Physical Support - older people (65+) 5105609199 12.03.2025 Physical Support Residential 65+ Charges from Independent Providers 1,491.73 BUCKLAND CARE LTD Revenue Adult Services Adult Social Care Physical Support Autilit (18-64) 5105609199 12.03.2025 Physical Support Nursing 18-64 Charges from Independent Providers 1,703.78 BUCKLAND							
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Revenue Adult Services Adult Scrid Care Physical Support - older people (65+) 5105609199 12.03.2025 Physical Support Residential 65+ Charges from Independent Providers 1,638.15 BUCKLAND CARE LTD Revenue Adult Services Adult Social Care Physical Support - older people (65+) 5105609199 12.03.2025 Physical Support Residential 65+ Charges from Independent Providers 1,419.73 BUCKLAND CARE LTD Physical Support - older people (65+) 5105609199 12.03.2025 Physical Support Residential 65+ Charges from Independent Providers 1,965.90 BUCKLAND CARE LTD Physical Support - older people (65+) 5105609199 12.03.2025 Physical Support Nursing 18-64 Charges from Independent Providers 1,703.78 BUCKLAND CARE LTD Revenue Adult Services Adult Social Care Physical Support - older people (65+) 5105609199 12.03.2025 Physical Support Nursing 65+ Charges from Independent Providers 1,820.85 BUCKLAND CARE LTD Revenue Adult Services Adult Social Care Physical Support - older people (65+) 5105609199 12.03.2025 Physical Support Nursing 65+ Charges from Independent Providers 1,520.67 BUCKLAND CARE LTD Revenue Adult Services Adult Social Care Physical Support Nursing 65+ Charges from Independent Providers 1,520.67 BUCKLAND CARE LTD Revenue Adult Services Adult Social Care Physical Support Nursing 65+ Charges from Independent Providers 1,520.67 BUCKLAND CARE LTD Revenue Adult Services Adult Social Care Physical Support Nursing 65+ Charges from Independent Providers 1,520.67 BUCKLAND CARE LTD Revenue Adult Services Adult Social Care Physical Support Nursing 65+ Charges from Independent Providers 1,520.67 BUCKLAND CARE LTD Revenue Adult Services Adult Social Care Physical Support Nursing 65+ Charges from Independent Providers 1,520.67 BUCKLAND CARE LTD Revenue Adult Services Adult Social Care Physical Support Nursing 65+ Charges from Independent Providers 1,520.67 BUCKLAND CARE LTD Revenue Adult Services Adult Social Care Physical Support Nursing 65+ Charges from Independent Providers 1,520.67 BUCKLAND CARE LTD Revenue Adult Services Adult Social Car							
Revenue Adult Services Adult Service	Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609199 12.03.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,580.67 BUCKLAND CARE LTD
Revenue Adult Services Adult Social Care Physical Support - adults (18-64) 5105609199 12.03.2025 Physical Support Nursing 18-64 Charges from Independent Providers 1,965.90 BUCKLAND CARE LTD Revenue Adult Services Adult Social Care Physical Support - adults (18-64) 5105609199 12.03.2025 Physical Support Nursing 18-64 Charges from Independent Providers 1,703.78 BUCKLAND CARE LTD Revenue Adult Services Adult Social Care Physical Support - older people (65+) 5105609199 12.03.2025 Physical Support Nursing 65+ Charges from Independent Providers 1,500.67 BUCKLAND CARE LTD Revenue Adult Services Adult Social Care Physical Support - older people (65+) 5105609199 12.03.2025 Physical Support Nursing 65+ Charges from Independent Providers 1,500.67 BUCKLAND CARE LTD	Revenue						
Revenue Adult Services Adult Social Care Physical Support - adults (18-64) 5105609199 12.03.2025 Physical Support Nursing 18-64 Charges from Independent Providers 1,703,78 BUCKLAND CARELTD Revenue Adult Services Adult Social Care Physical Support - older people (65+) 5105609199 12.03.2025 Physical Support Nursing 65+ Charges from Independent Providers 1,500.67 BUCKLAND CARELTD Revenue Adult Services Adult Social Care Physical Support older people (65+) 5105609199 12.03.2025 Physical Support Nursing 65+ Charges from Independent Providers 1,500.67 BUCKLAND CARELTD	Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609199 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,419.73 BUCKLAND CARE LTD
Revenue Adult Services Adult Social Care Physical Support - adults (18-64) 5105609199 12.03.2025 Physical Support Nursing 18-64 Charges from Independent Providers 1,703,78 BUCKLAND CARELTD Revenue Adult Services Adult Social Care Physical Support - older people (65+) 5105609199 12.03.2025 Physical Support Nursing 65+ Charges from Independent Providers 1,500.67 BUCKLAND CARELTD Revenue Adult Services Adult Social Care Physical Support older people (65+) 5105609199 12.03.2025 Physical Support Nursing 65+ Charges from Independent Providers 1,500.67 BUCKLAND CARELTD	Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105609199 12.03.2025 Physical Support Nursing 18-64	Charges from Independent Providers	1,965.90 BUCKLAND CARE LTD
Revenue Adult Services Physical Support - older people (65+) 5105609199 12.03.2025 Physical Support Nursing 65+ Charges from Independent Providers 1,580.67 BUCKLAND CARELTD	Revenue						
Revenue Adult Services Adult Services Adult Services Adult Services Adult Services Physical Support - older people (65+) 5105609199 12.03.2025 Physical Support Nursing 65+ Charges from Independent Providers 1,580.67 BUCKLAND CARELTD	Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609199 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	1,823.85 BUCKLAND CARE LTD
	Revenue	Adult Services	Adult Social Care				1,580.67 BUCKLAND CARE LTD
	Revenue	Adult Services	Adult Social Care				2,104.65 BUCKLAND CARE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609199 12.03.2025	Physical Support Nursing 65+	Charges from Independent Providers	1,824.03 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,013.45 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609199 12.03.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	1,744.99 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1 938 00 BUCKLAND CARELTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1.679.60 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1.910.55 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1.655.81 BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet		REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2.299.95 BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet		REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1.993.29 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	1,823.85 BUCKLAND CARE LTD
	Adult Services Adult Services	Adult Social Care Adult Social Care					
Revenue			Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	1,580.67 BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet		REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,104.65 BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet		REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,824.03 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	2,329.35 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	2,018.77 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609199 12.03.2025	Physical Support Nursing 65+	Charges from Independent Providers	1,823.85 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609199 12.03.2025	Physical Support Nursing 65+	Charges from Independent Providers	1,580.67 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609199 12.03.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,329.35 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609199 12.03.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,018.77 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,329.35 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609199 12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	2.018.77 BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609297 12.03.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	8.057.21 BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet		REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	9,400.00 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	5,859.02 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	9.043.27 BUCKLAND CARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Post-16 Pupil Premium plus pilot grant	Professional Services	-585.00 BUDWOOD LTD
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	156.19 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	156.19 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	156.19 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	156.19 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608785 07.03.2025	In-house Fostering	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609483 14.03.2025	In-house Fostering	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610107 21.03.2025	In-house Fostering	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610107 21.03.2025	In-house Fostering	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609483 14.03.2025	In-house Fostering	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608785 07.03.2025		Boarding Out Allowances	358 67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610992 28.03.2025		Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610992 28.03.2025		Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	217.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	217.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	217.57 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Special Guardianship Order Costs Special Guardianship Order Costs	Support Children	217.57 REDACTED PERSONAL DATA 217.57 REDACTED PERSONAL DATA
	Childrens Services Childrens Services		Children Looked After Children Looked After				
Revenue		Children's & Education Services		5105608764 07.03.2025		Boarding Out Allowances	417.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609462 14.03.2025		Boarding Out Allowances	417.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610086 21.03.2025		Boarding Out Allowances	417.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610971 28.03.2025		Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home To School Transport SEN Post 16	Taxis - Contract Hire	1,140.00 CAB CO.
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105609345 12.03.2025		Support Children	2,600.00 CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610028 21.03.2025		Support Children	750.00 CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610023 21.03.2025		Support Children	1,040.00 CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105609417 14.03.2025	S17 Disabled Children	Support Children	100.00 CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610031 21.03.2025	S17 Disabled Children	Support Children	460.00 CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610031 21.03.2025	S17 Disabled Children	Transport of Clients	36.00 CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105609412 14.03.2025	S17 Disabled Children	Support Children	300.00 CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610026 19.03.2025		Support Children	300.00 CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105608980 12.03.2025	Learning & Development Running Costs	Gas	14.71 CALOR GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609387 19.03.2025		Charges from Independent Providers	22,142.99 CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609386 14.03.2025		Charges from Independent Providers	23,428.96 CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609388 19.03.2025		Charges from Independent Providers	22,364.29 CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609381 14.03.2025		Charges from Independent Providers	26 350 00 CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609389 19.03.2025		Charges from Independent Providers	28.121.43 CAMBIAN CHILDCARE LTD
Revenue	Community Services	Environmental & Regulatory Services		5105610440 21.03.2025		Payment to Private Contractors	1.800.00 CANINE COUNTRY RETREAT LTD
Revenue	Community Services	Environmental & Regulatory Services		5105610440 21.03.2025		Payment to Private Contractors	1.800.00 CANINE COUNTRY RETREAT LTD
		,	J	5105610441 21.03.2025			1,800.00 CANINE COUNTRY RETREAT LTD 1,800.00 CANINE COUNTRY RETREAT LTD
Revenue	Community Services	Environmental & Regulatory Services				Payment to Private Contractors	
Revenue	Community Services		Service Management and Support Services	5105611279 28.03.2025		Payment to Private Contractors	1,800.00 CANINE COUNTRY RETREAT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Court Work & Consultancy Services	Professional Services	103.75 CANSFORD LABORATORIES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Court Work & Consultancy Services	Professional Services	320.90 CANSFORD LABORATORIES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Court Work & Consultancy Services	Professional Services	278.42 CANSFORD LABORATORIES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Court Work & Consultancy Services	Professional Services	366.85 CANSFORD LABORATORIES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Court Work & Consultancy Services	Professional Services	586.86 CANSFORD LABORATORIES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		BCF Community Equipment Store	Professional Services	464.70 CARE & INDEPENDENCE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105610906 28.03.2025	BCF Community Equipment Store	Operational Equipment	702.70 CARE & INDEPENDENCE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610641 26.03.2025	S17 Disabled Children	Support Children	444.00 CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105607502 07.03.2025	EOTAS / EOTIC	Charges from Independent Providers	2,548.00 CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610357 28.03.2025		Charges from Independent Providers	1,911.00 CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610259 28.03.2025	EOTAS / EOTIC	Charges from Independent Providers	286.00 CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610261 28.03.2025	EOTAS / EOTIC	Charges from Independent Providers	214.50 CARE CONNECT IOW CIC

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610272 21.03.2025 FOTAS / FOTIC	Charges from Independent Providers	-370 35 CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610256 21.03.2025 S17 Disabled Children	Support Children	68.00 CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610356 21.03.2025 S17 Disabled Children	Support Children	935.00 CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610639 26.03.2025 S17 Disabled Children	Support Children	272.00 CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610644 26.03.2025 S17 Disabled Children	Support Children	51.00 CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610250 26.03.2025 S17 Disabled Children	Support Children	42.50 CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610477 31.03.2025 S17 Disabled Children	Support Children	206.00 CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105607509 07.03.2025 EOTAS / EOTIC	Charges from Independent Providers	2,147.20 CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105607512 12.03.2025 EOTAS / EOTIC	Charges from Independent Providers	1.188.60 CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610252 31.03.2025 EOTAS / EOTIC	Charges from Independent Providers	891.45 CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610255 21.03.2025 Short Breaks	Charges from Independent Providers	1,314.40 CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610873 26.03.2025 Short Breaks	Charges from Independent Providers	1 643 80 CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610646 26.03.2025 S17 Disabled Children	Support Children	289.00 CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105607503 07.03.2025 EOTAS / EOTIC	Charges from Independent Providers	1.095.20 CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610258 28.03.2025 EOTAS / EOTIC	Charges from Independent Providers	953.00 CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610636 31.03.2025 EOTAS / EOTIC	Charges from Independent Providers	408.00 CARE CONNECT IOW CIC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105609614 14.03.2025 Community Reablement	Professional Subscriptions	4,801.00 CARE QUALITY COMMISSION
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105609614 14.03.2025 Shared Lives Management	Professional Subscriptions	402.00 CARE QUALITY COMMISSION
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105609614 14.03.2025 Adelaide Resource Centre	Professional Subscriptions	3,268.00 CARE QUALITY COMMISSION
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105609614 14.03.2025 Gouldings Resource Centre	Professional Subscriptions	3.268.00 CARE QUALITY COMMISSION
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105609614 14.03.2025 Saxonbury	Professional Subscriptions	816.00 CARE QUALITY COMMISSION
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105609614 14.03.2025 Westminster House	Professional Subscriptions	816.00 CARE QUALITY COMMISSION
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105609614 14.03.2025 Plean Dene	Professional Subscriptions	1 634 00 CARE QUALITY COMMISSION
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609250 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	3.675.00 CARE SOUTH
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105607810 05.03.2025 BCF Carers Services	Grants to External Bodies	72.955.53 CARERS IW
Revenue	Resources	Central Services	Support Services	5105611392 31.03.2025 Staff Benefits	Payment to Private Contractors	25.00 CARISBROOKE CEP SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610391 21.03.2025 In-house Fostering	Boarding Out Allowances	284.13 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609246 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1.393.35 CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609246 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,207.57 CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611480 31.03.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	72.54 CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105619246 12.03.2025 Physical support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1.638.15 CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105609246 12.03.2025 Mental Health Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,419.73 CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105611480 31.03.2025 Mental Health Residential 65+	Charges from Independent Providers Charges from Independent Providers	85.28 CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510561460 31.03.2025 Wental Residential 65+	Charges from Independent Providers	1 638 15 CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609246 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1.419.73 CASA DI CURA LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - adults (18-64)	5105609246 12.03.2025 Physical Support Residential 65+ 5105609246 12.03.2025 Physical Support Residential 18-64	Charges from Independent Providers Charges from Independent Providers	1,419.73 CASA DI CURA LID 1.638.15 CASA DI CURA LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - adults (18-64) Physical Support - adults (18-64)	5105609246 12.03.2025 Physical Support Residential 18-64 5105609246 12.03.2025 Physical Support Residential 18-64	Charges from Independent Providers Charges from Independent Providers	1.419.73 CASA DI CURA LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - adults (16-64) Physical Support - older people (65+)	5105609246 12.03.2025 Physical Support Residential 18-64 5105609246 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,330.50 CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care Adult Social Care		7	Charges from Independent Providers Charges from Independent Providers	1,330.50 CASA DI CURA LID 1 153 10 CASA DI CURA LID
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Support - Memory /Cognition-older people (65+)	5105609246 12.03.2025 Physical Support Residential 65+ 5105609246 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,638.15 CASA DI CURA LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5105609246 12.03.2025 Memory & Cognition Residential 65+ 5105609246 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,419.73 CASA DI CURA LID
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Physical Support - older people (65+)	5105609246 12:03:2025 Memory & Cognition Residential 65+ 5105609246 12:03:2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,419.73 CASA DI CURA LID 1.638.15 CASA DI CURA LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105609246 12.03.2025 Physical Support Residential 65+ 5105609246 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,419.73 CASA DI CURA LTD
	Adult Services Adult Services	Adult Social Care Adult Social Care				1,330.50 CASA DI CURA LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105609246 12.03.2025 Physical Support Residential 65+ 5105609246 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,330.50 CASA DI CURA LID 1 153 10 CASA DI CURA LID
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care			8	1,153.10 CASA DI CURA LID 18.16 CASA DI CURA LTD
	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Support - Social Isolation/Other	5105608997 07.03.2025 Social Isolation/Other Residential	Charges from Independent Providers	2.292.66 CASA DI CURA LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Support - Social Isolation/Other Social Support - Social Isolation/Other	5105608997 07.03.2025 Social Isolation/Other Residential 5105609246 12.03.2025 Social Isolation/Other Residential	Charges from Independent Providers Charges from Independent Providers	2,292.66 CASA DI CURA LID 3.566.36 CASA DI CURA LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Support - Social Isolation/Other Social Support - Social Isolation/Other	5105609246 12:03:2025 Social isolation/Other Residential 5105611480 31:03:2025 Social isolation/Other Residential	Charges from Independent Providers Charges from Independent Providers	99.45 CASA DI CURA LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	• • • • • • • • • • • • • • • • • • • •			3.566.36 CASA DI CURA LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105609246 12.03.2025 Physical Support Residential 65+ 5105611249 28.03.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,774.00 CASA DI CURA LTD
			, , , , , , , , , , , , , , , , , , , ,	7		
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105608420 05.03.2025 Leaving Care Costs	Professional Subscriptions	898.75 CATCH 22 CHARITY LTD 3,595.00 CATCH 22 CHARITY LTD
Revenue	Adult Services		Children Looked After	5105609258 12.03.2025 Leaving Care Costs	Professional Services	
	Adult Services Childrens Services	Adult Social Care	Central Codes (to be reallocated)	5105611226 31.03.2025 Gouldings Resource Centre	Property Services - Planned Maintenance	390.00 CATER WIGHT
Revenue		Children's & Education Services	Children Looked After	5105609276 12.03.2025 Beaulieu House	Minor Works	110.00 CATER WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105611224 28.03.2025 Gouldings Resource Centre	Maintenance of Operational Equipment	162.00 CATER WIGHT
Revenue Revenue	Adult Services Childrens Services	Adult Social Care Children's & Education Services	Learning Disab Supp (to be reallocated) Children Looked After	5105610264 21.03.2025 Plean Dene 5105610540 26.03.2025 Unaccompanied Asylum Seeker Children	Minor Works Charges from Independent Providers	75.00 CATER WIGHT 278.57 CEDAR HOPE CARE SERVICES LIMITED
Revenue Revenue	Community Services Childrens Services	Cultural and Related Services Children's & Education Services	Recreation and Sport Special Schools & Alternative Provision	5105608925 07.03.2025 The Heights 5105611122 28.03.2025 The Lionheart School	Maintenance of Operational Equipment Stationery	16,032.53 CENTRICA BUSINESS SOLUTIONS UK LTD 93.75 CO-ORDINATION GROUP PUBLICATIONS
		Children's & Education Services Children's & Education Services				
Revenue	Childrens Services Community Services	Cultural and Related Services	Special Schools & Alternative Provision Open Spaces	5105611274 28.03.2025 The Lionheart School	Purchase of Books Payment to Private Contractors	220.80 CO-ORDINATION GROUP PUBLICATIONS 50.82 CHANT LOCK & SECURITY SERVICE
				5105610571 26.03.2025 Rights of Way Operations		
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105608682 05.03.2025 The Lionheart School	Security of Buildings	9.17 CHANT LOCK & SECURITY SERVICE
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Special Schools & Alternative Provision	5105608684 05.03.2025 The Lionheart School	Security of Buildings	144.48 CHANT LOCK & SECURITY SERVICE 405.65 CHANT LOCK & SECURITY SERVICE
Revenue	Childrens Services		Special Schools & Alternative Provision		Security of Buildings	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105610528 26.03.2025 The Lionheart School	Security of Buildings	153.30 CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	5105609305 12.03.2025 Renewal & Enforcement	Payment to Private Contractors	213.06 CHANT LOCK & SECURITY SERVICE
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	5105608589 12.03.2025 Crematorium	Property Services - Day to day Maintenance	298.50 CHANT LOCK & SECURITY SERVICE
Revenue	Resources	Central Services	Support Services	5105609720 19.03.2025 Properties - Other Properties	Property Services - Day to day Maintenance	22.34 CHANT LOCK & SECURITY SERVICE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105608640 05.03.2025 Medina Leisure Centre	Operational Equipment	20.04 CHANT LOCK & SECURITY SERVICE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105608642 05.03.2025 Medina Leisure Centre	Operational Equipment	120.36 CHANT LOCK & SECURITY SERVICE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105610578 26.03.2025 Medina Leisure Centre	Operational Equipment	60.00 CHANT LOCK & SECURITY SERVICE
Revenue	Resources	Central Services	Support Services	5105610951 28.03.2025 Properties - Other Properties	Security of Buildings	31.20 CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105611118 28.03.2025 Mental Health Other ST Support 18-64	Professional Services	152.50 CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105609831 19.03.2025 Plean Dene	Catering Purchases	58.30 CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105609833 19.03.2025 Plean Dene	Catering Purchases	70.30 CHAPEL NURSERIES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609398 19.03.2025 Home To School Transprt SEN Primary	Taxis - Contract Hire	975.00 CHARLIES TAXIS
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105609819 19.03.2025 Trading Standards	Professional Services	96.00 CHARTERED TRADING STANDARDS
Revenue	Resources	Central Services	Support Services	5105608362 05.03.2025 Specialist Cross-Council Training	Training	1,960.00 CHARTERED TRADING STANDARDS
Revenue	Resources	Central Services	Support Services	5105608938 12.03.2025 ICT Cyber Security	Computer Maintenance	1,527.70 CHARTERHOUSE GROUP
Revenue	Resources	Central Services	Support Services	5105608938 12.03.2025 ICT Cyber Security	Computer Maintenance	229.16 CHARTERHOUSE GROUP

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105609375 12.03.2025 The Lionheart School	Schools Catering Contract	710.60 CHARTWELLS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609220 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	2,036.10 CHD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105610932 28.03.2025 The Lionheart School	Delegated Minor Maintenance	530.00 CHEAP SKIPS IW LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105601916 25.03.2025 Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	-90.00 CHEATWELL GAMES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608843 07.03.2025 Special Guardianship Order Costs	Support Children	218.87 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609540 14.03.2025 Special Guardianship Order Costs	Support Children	218.87 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610165 21.03.2025 Special Guardianship Order Costs	Support Children	218.87 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611050 28.03.2025 Special Guardianship Order Costs	Support Children	218.87 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609181 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,330.50 CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609181 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,153.10 CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609181 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,554.15 CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609181 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1 346 93 CHERRY TREES LW. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609181 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,330.50 CHERRY TREES I.W. LTD
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609181 12:03:2025 Physical Support Residential 65+	Charges from Independent Providers	1.153.10 CHERRY TREES I.W. LTD
Balance Sheet	Adult Services Adult Services	Balance Sheet	Balance Sheet	5105609181 12.03.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,638.15 CHERRY TREES I.W. LTD
Balance Sheet	Adult Services Adult Services	Balance Sheet	Balance Sheet	5105609181 12.03.2025 REDACTED PERSONAL DATA 5105609181 12.03.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,638.15 CHERRY TREES I.W. LTD
	Adult Services					
Revenue	/ tout our rious	Adult Social Care	Physical Support - older people (65+)	5105609181 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,921.50 CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609181 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,665.30 CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609181 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,910.55 CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609181 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,655.81 CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609181 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,910.55 CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609181 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,655.81 CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609181 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,910.55 CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609181 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,655.81 CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609181 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,910.55 CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609181 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,655.81 CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609181 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,910.55 CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609181 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1.655.81 CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609181 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1.910.55 CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609181 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1 655 81 CHERRY TREES LW. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609181 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,910.55 CHERRY TREES I.W. LTD
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609181 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,655.81 CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609181 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1 910 55 CHERRY TREES I.W. LTD
	Adult Services Adult Services					
Revenue		Adult Social Care	Physical Support - older people (65+)	5105609181 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,655.81 CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105611471 31.03.2025 Memory & Cognition Residential 65+	Crisis Support for Carers	1,080.16 CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105611244 28.03.2025 Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	891.59 CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609181 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,910.55 CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609181 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,655.81 CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105608522 05.03.2025 Physical Support Residential 65+	Charges from Independent Providers	2,547.40 CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609181 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,018.96 CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105608984 07.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,655.81 CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609181 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	3,566.36 CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609880 19.03.2025 Physical Support Residential 65+	Charges from Independent Providers	3,566.36 CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105609880 19.03.2025 Social Isolation/Other Residential	Charges from Independent Providers	3,566.36 CHERRY TREES I.W. LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610363 21.03.2025 Purchased Residential	Charges from Independent Providers	27,457.14 CHILDHOOD FIRST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608929 07.03.2025 Beaulieu House	Professional Subscriptions	375.00 CHILDRENS ACT ENTERPRISES LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105610325 21.03.2025 All Island Permits	Payment to Private Contractors	169.99 CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	5105607683 05.03.2025 All Island Permits	Payment to Private Contractors	253.28 CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	5105607683 05 03 2025 Residential Permits	Payment to Private Contractors	253 28 CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	5105610325 21.03.2025 Residential Permits	Payment to Private Contractors	169.99 CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	5105610325 21.03.2025 Staff Permits	Payment to Private Contractors	169.99 CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	5105607683 05.03.2025 Staff Permits	Payment to Private Contractors	253.27 CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Off Street Parking	5105607662 05.03.2025 Staff Perfilits 5105607602 05.03.2025 Parking Services	Payment to Private Contractors	48.90 CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Off Street Parking	5105610271 21.03.2025 Parking Services	Payment to Private Contractors	51.20 CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Off Street Parking	5105010271 21:03:2025 Parking Services 5105608218 05:03:2025 Parking Services	Payment to Private Contractors	1,651.19 CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Off Street Parking	5105610657 26.03.2025 Parking Services	Payment to Private Contractors	1,361.82 CHIPSIDE LIMITED
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105611441 31.03.2025 Ukraine - Host Payments	Grants to individuals	378.12 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105611433 31.03.2025 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105610660 26.03.2025 Legal Services Section	Legal Fees - Other Parties	145.00 CILEX LAW SCHOOL
Revenue	Resources	Central Services	Support Services	5105608434 05.03.2025 Financial Management Overheads	Publications	7,597.00 CIPFA BUSINESS LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105610772 26.03.2025 Adult Community Learning	Licences	11.25 CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105610771 26.03.2025 Adult Skills	General Materials	50.00 CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105610771 26.03.2025 Adult Skills	General Materials	210.00 CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105610771 26.03.2025 ESFA Adult Maths Project	General Materials	50.00 CITY AND GUILDS
Revenue	Resources	Central Services	Central Services to the Public	5105609355 12.03.2025 Electoral Registration Office	Printing Costs	864.67 CIVICA ELECTION SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	5105610861 26.03.2025 ICT Contracts	Computer Maintenance	60,117.42 CIVICA UK LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105611303 28.03.2025 Museums & Collections Management	Advertising & Publicity	300.00 CLASSIC BOAT MUSEUM
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609432 19.03.2025 Seaclose Skate Park & Netball Courts	Payment to Private Contractors	255.06 CLEAN WIGHT CLEANING
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105609431 19.03.2025 Fort Victoria	Payment to Private Contractors	144.80 CLEAN WIGHT CLEANING
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610695 26.03.2025 Holiday Activities & Food Programme	Charges from Independent Providers	2,236.40 CM SPORTS UK LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610683 26.03.2025 Holiday Activities & Food Programme	Charges from Independent Providers	2.304.00 CM SPORTS UK LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105611119 28.03.2025 Holiday Activities & Food Programme	Charges from Independent Providers	158.22 CM SPORTS UK LTD
Revenue	Resources	Adult Social Care	Information & Early Intervention	5105609612 21.03.2025 BCF Vol Sector InfGt	Payments to Voluntary and Other Associations	12,500.00 COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105606018 07.03.2025 Supporting Families	Payments to Voluntary and Other Associations Payments to Voluntary and Other Associations	750.00 COMMUNITY ACTION ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609233 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	6.399.90 COMMUNITY HOMES IN INTENSIVE CARE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105608911 07.03.2025 The Heights	Maintenance of Operational Equipment	361 20 COMPLETE POOL CONTROLS LTD
Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	5105608452 05.03.2025 The Heights	Maintenance of Operational Equipment Maintenance of Operational Equipment	114.00 COMPLETE POOL CONTROLS LTD
Revenue		Cultural and Related Services Cultural and Related Services	•			
	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Recreation and Sport Library Service	5105608910 07.03.2025 The Heights 5105609812 19.03.2025 Ryde Library	Maintenance of Operational Equipment Rent of Buildings and Rooms	340.05 COMPLETE POOL CONTROLS LTD 5.50 COMPTON GROUP
Revenue						
Revenue	Community Services	Cultural and Related Services Cultural and Related Services	Library Service	5105609811 19.03.2025 Ryde Library	Rent of Buildings and Rooms	6.40 COMPTON GROUP
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105607687 05.03.2025 Medina Theatre	Clothing & Laundry	-84.96 CONTEGO SAFETY SOLUTIONS LTD

Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105608392 05.03.2025 Medina Theatre	Clothing & Laundry	84.96 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105611216 28.03.2025	Operational Equipment	119.04 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105608744 07.03.2025 Community Reablement 5105608744 07.03.2025 Medina Leisure Centre	Clothing & Laundry	165.42 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105611280 28.03.2025 Medina Leisure Centre	Clothing & Laundry	78.28 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Resources	Central Services	Support Services	5105610883 28.03.2025 Wednia Leistie Centre	Professional Services	8.016.03 COPYRIGHT LICENSING AGENCY LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609202 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,638.15 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609202 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1 419 73 CORNELIA MANOR
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care				1,419.73 CORNELIA MANOR 1.393.35 CORNELIA MANOR
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609202 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	
	Adult Services Adult Services		Support - Memory /Cognition-older people (65+)	5105609202 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	1,207.57 CORNELIA MANOR
Revenue		Adult Social Care	Physical Support - older people (65+)	5105609202 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,910.55 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609202 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,655.81 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609202 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	2,035.65 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609202 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,764.23 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105609202 12.03.2025 Social Isolation/Other Residential	Charges from Independent Providers	2,142.90 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105609202 12.03.2025 Social Isolation/Other Residential	Charges from Independent Providers	1,857.18 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105609082 12.03.2025 Social Isolation/Other Residential	Charges from Independent Providers	2,119.95 CORNELIA MANOR
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609202 12.03.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,814.40 CORNELIA MANOR
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609202 12.03.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,572.48 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609202 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,814.40 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609202 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,572.48 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609202 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1.638.15 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609202 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1.419.73 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609202 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1.910.55 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609202 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,655.81 CORNELIA MANOR
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609202 12.03.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,638.15 CORNELIA MANOR
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609202 12:03:2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GI	1 419 73 CORNELIA MANOR
Revenue	Adult Services Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105609202 12:03:2025 REDACTED PERSONAL DATA 5105609202 12:03:2025 Social Isolation/Other Residential		1,638.15 CORNELIA MANOR
					Charges from Independent Providers	
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105609202 12.03.2025 Social Isolation/Other Residential	Charges from Independent Providers	1,419.73 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609202 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,910.55 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609202 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,655.81 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609202 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,638.15 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609202 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,419.73 CORNELIA MANOR
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609202 12.03.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,357.25 CORNELIA MANOR
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609202 12.03.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,042.95 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609202 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,910.55 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609202 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,655.81 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609202 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	2,142.90 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609202 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1.857.18 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105609803 19.03.2025 Social Isolation/Other Residential	Charges from Independent Providers	2,971.54 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609239 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	5 564 40 CORNERSTONE HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609239 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	5.584.35 CORNERSTONE HEALTHCARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105607915 12.03.2025 Trigsical support residential 65+	General Materials	2.023.70 COUNTY FENCING SUPPLIES
Revenue						
	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105608432 05.03.2025 Newport Harbour Account	Payment to Private Contractors	75.26 COWES HARBOUR COMMISSION
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105610841 26.03.2025 Newport Harbour Account	Payment to Private Contractors	75.26 COWES HARBOUR COMMISSION
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105610397 21.03.2025 Saltmarsh Restoration	Grants to External Bodies	24,000.00 COWES HARBOUR COMMISSION
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609243 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	2,302.80 CRISPIN HOMES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105610410 21.03.2025 Home To School Transport SEN Post 19	Taxis - Contract Hire	692.00 CRISS CROSS CABS
Capital	Place	Capital	Capital	5105611219 28.03.2025 Highway Structures Capital	Payment to Contractors - Capital	54,082.42 CROWNPARK BUILDERS LTD
Capital	Place	Capital	Capital	5105609611 14.03.2025 Parks and Gardens Capital	Payment to Contractors - Capital	283,543.07 CROWNPARK BUILDERS LTD
Capital	Place	Capital	Capital	5105609715 21.03.2025 Regeneration Projects	Payment to Contractors - Capital	340.00 CROWNPARK BUILDERS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105607945 14.03.2025 BCF Community Equipment Store	Payments to Other Local Authorities	107,011.25 CROYDON COUNCIL
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105609232 12.03.2025 Physical Support Nursing 18-64	Charges from Independent Providers	8,052.30 CYGNET LEARNING DISABILITIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608802 07.03.2025 Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609500 14.03.2025 Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610125 21.03.2025 Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610125 21.03.2025 Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609500 14.03.2025 Children placed with Family&Friends	Boarding Out Allowances	358 67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608802 07.03.2025 Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105608802 07.03.2025 Children placed with Falliny&Friends 5105608802 07.03.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105609500 14.03.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105610125 21.03.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	510561109 28.03.2025 Leaving Care Costs 5105611009 28.03.2025 Children placed with Family&Friends	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105611009 28.03.2025 Children placed with Family&Friends	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA
Revenue		Children's & Education Services	Children Looked After	5105611009 28.03.2025 Leaving Care Costs	Support Children	
Revenue	Adult Services	Housing Services	Homelessness	5105610494 26.03.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	984.18 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services		5105607797 07.03.2025 Trading Standards	Professional Services	272.92 D MILNE, 12 COLLEGE PLACE BARRISTERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105609904 19.03.2025 Litigation Costs	Legal Fees - Other Parties	350.00 D MILNE, 12 COLLEGE PLACE BARRISTERS, SOUTHAMPTON
Revenue	Community Services	Environmental & Regulatory Services		5105610433 21.03.2025 Trading Standards	Professional Services	425.00 D MILNE, 12 COLLEGE PLACE BARRISTERS, SOUTHAMPTON
Revenue	Adult Services	Housing Services	Homelessness	5105610496 26.03.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	902.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608754 07.03.2025 Adoption Costs	Support Children	207.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609452 14.03.2025 Adoption Costs	Support Children	207.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610076 21.03.2025 Adoption Costs	Support Children	207.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610961 28.03.2025 Adoption Costs	Support Children	207.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608825 07.03.2025 In-house Fostering	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609523 14.03.2025 In-house Fostering	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610148 21.03.2025 In-house Fostering	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610148 21.03.2025 In-house Fostering	Boarding Out Allowances	527.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611032 28.03.2025 In-house Fostering	Boarding Out Allowances	367 67 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105611032 28.03.2025 In-house Fostering	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Regeneration	Cultural and Related Services	Open Spaces	510561852 26.03.2025 Wentnor Botanic Garden	Property Services - Planned Maintenance	245.00 DARES LTD
Revenue	Community Services	Environmental & Regulatory Services		5105608152 07.03.2025 Ventior Botanic Garden 5105608152 07.03.2025 Coastal Management	Payment to Private Contractors	2,579.00 DARES LTD
170401IGE	Community On vices	Emiliaria a negulatory services	COURT I ORDOROTI	020000020E 07.00.E0E0 COBSER WIRINGERICHE	aymon to i mate contract015	E,010.00 DAILGEID

Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105608728 12 03 2025	Castle Haven Coast Protection Scheme	Payment to Private Contractors	9.367.00 DARES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces		John O'Conner Grounds Maintenance Contract	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105610738 26.03.2025	Play Areas Health & Safety work	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105610738 26.03.2025	Tree Felling / Replacement	Vehicle Maintenance Costs	8.00 DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105610738 26.03.2025	Transport Fleet Administration	Vehicle Maintenance Costs	8.00 DASHWITNESS LTD
Revenue	Resources	Central Services	Support Services	5105610738 26.03.2025	Corporate Stores	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105610738 26.03.2025	Rights of Way Operations	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		BCF Community Equipment Store	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		BCF Community Equipment Store	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services		Off-Street Parking Operations	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces		Rights of Way Operations	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport		Transport Fleet Administration	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105610738 26.03.2025		Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public		Internal Enforcement Team	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces		Tree Felling / Replacement	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue Revenue	Resources	Highways and Transport Services	Public Transport		Transport Fleet Administration	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public		Internal Enforcement Team	Vehicle Maintenance Costs Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Community Services Adult Services	Environmental & Regulatory Services Adult Social Care	Service Management and Support Services Central Codes (to be reallocated)	5105610738 26.03.2025 5105610738 26.03.2025		Vehicle Maintenance Costs Vehicle Maintenance Costs	10.00 DASHWITNESS LTD 10.00 DASHWITNESS LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)		Community Reablement Community Reablement	Vehicle Maintenance Costs Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport		Transport Fleet Administration	Vehicle Maintenance Costs Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport		Transport Fleet Administration	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Community Reablement	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Community Reablement	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)		Community Reablement	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105610738 26.03.2025		Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105610738 26.03.2025		Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105610738 26.03.2025		Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610738 26.03.2025		Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610738 26.03.2025		Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105610738 26.03.2025		Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105610738 26.03.2025		Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	5105610738 26.03.2025	Crematorium	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services		Off-Street Parking Operations	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105610738 26.03.2025		Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105610738 26.03.2025	Environment officers	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105610738 26.03.2025	Environment officers	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105610738 26.03.2025	Rights of Way Operations	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105610738 26.03.2025	Community Reablement	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105610738 26.03.2025	Community Reablement	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105610738 26.03.2025	Council Tax	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105610738 26.03.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105610738 26.03.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities		Newport Harbour Account	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105610738 26.03.2025	National Non Domestic Rates	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Community Services	Planning services	Development Control		Development Management	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Community Reablement	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Community Reablement	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport		Transport Fleet Administration	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		BCF Community Equipment Store	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105610738 26.03.2025		Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105610738 26.03.2025		Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		BCF Community Equipment Store	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Community Services	Planning services	Building Control		Building Control chargeable	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610738 26.03.2025		Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue Revenue	Resources	Highways and Transport Services	Public Transport Open Spaces	5105610738 26.03.2025		Vehicle Maintenance Costs Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
	Community Services Resources	Cultural and Related Services	Open Spaces Public Transport		Rights of Way Operations	Vehicle Maintenance Costs Vehicle Maintenance Costs	10.00 DASHWITNESS LTD 10.00 DASHWITNESS LTD
Revenue Revenue	Community Services	Highways and Transport Services Planning services	Building Control		Transport Fleet Administration Building Control chargeable	Vehicle Maintenance Costs Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Community Services Community Services	Planning services Planning services	Building Control Building Control		Building Control chargeable Building Control chargeable	Venicle Maintenance Costs Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Resources	Planning services Highways and Transport Services	Public Transport		Transport Fleet Administration	Vehicle Maintenance Costs Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		BCF Community Equipment Store	Vehicle Maintenance Costs Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated)		Community Reablement Community Reablement	Vehicle Maintenance Costs Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)		Community Reablement Community Reablement	Vehicle Maintenance Costs Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services Adult Services	Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)		Community Reablement	Vehicle Maintenance Costs Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport		Transport Fleet Administration	Vehicle Maintenance Costs Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105610738 26.03.2025		Vehicle Maintenance Costs Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105610738 26.03.2025		Vehicle Maintenance Costs Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Community Services	Planning services	Building Control		Building Control chargeable	Vehicle Maintenance Costs Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services		Off-Street Parking Operations	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services		Off-Street Parking Operations	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services		Off-Street Parking Operations	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services		Off-Street Parking Operations	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services		Off-Street Parking Operations	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services		Off-Street Parking Operations	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105610738 26.03.2025		Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105610738 26.03.2025		Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105610738 26.03.2025	Highways PFI CMT	Travel Expenses	10.00 DASHWITNESS LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105610738 26.03.2025	Environment officers	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD

Revenue	Community Services		Service Management and Support Services	5105610738 26.03.2025		Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105610738 26.03.2025		Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105610738 26.03.2025		Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services		off-Street Parking Operations	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services		Off-Street Parking Operations	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105610738 26.03.2025		Vehicle Maintenance Costs Vehicle Maintenance Costs	10.00 DASHWITNESS LTD 10.00 DASHWITNESS LTD
Revenue Revenue	Resources Adult Services	Highways and Transport Services Adult Social Care	Public Transport Assistive Equipment & Technology	5105610738 26.03.2025	Transport Fleet Administration	Vehicle Maintenance Costs Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport		Transport Fleet Administration	Vehicle Maintenance Costs Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Community Reablement	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Community Reablement	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610738 26.03.2025		Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610738 26.03.2025		Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105610738 26.03.2025	Gouldings Resource Centre	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Community Reablement	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105610738 26.03.2025		Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105610738 26.03.2025	Fleet Income	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105610738 26.03.2025		Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105610738 26.03.2025		Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105610738 26.03.2025		Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105610738 26.03.2025		Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet		7732 KN52 UFG Volkswagen Transporter	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105610738 26.03.2025		Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105610738 26.03.2025		Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Balance Sheet	Corporate Items Adult Services	Balance Sheet	Balance Sheet Central Codes (to be reallocated)	5105610738 26.03.2025		Vehicle Maintenance Costs	10.00 DASHWITNESS LTD 10.00 DASHWITNESS LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)		Gouldings Resource Centre	Vehicle Maintenance Costs Vehicle Maintenance Costs	10.00 DASHWITNESS LTD 10.00 DASHWITNESS LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)		Community Reablement Community Reablement	Vehicle Maintenance Costs Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services		o Off-Street Parking Operations	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services		off-Street Parking Operations	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services		Off-Street Parking Operations	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105610738 26.03.2025		Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105610738 26.03.2025		Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Community Services	Planning services	Development Control		Development Management	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105610738 26.03.2025	i Council Tax	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105610738 26.03.2025	Community Reablement	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105610738 26.03.2025	Community Reablement	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105610738 26.03.2025	Community Reablement	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services		Off-Street Parking Operations	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services		Off-Street Parking Operations	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public		National Non Domestic Rates	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Gouldings Resource Centre	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue Revenue	Community Services	Highways and Transport Services	Parking Services		Off-Street Parking Operations	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
	Community Services	Highways and Transport Services	Parking Services		Off-Street Parking Operations	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue Revenue	Community Services Adult Services	Highways and Transport Services Adult Social Care	Parking Services Assistive Equipment & Technology		off-Street Parking Operations	Vehicle Maintenance Costs Vehicle Maintenance Costs	10.00 DASHWITNESS LTD 15.36 DASHWITNESS LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated)		Community Reablement	Vehicle Maintenance Costs Vehicle Maintenance Costs	120.00 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		BCF Community Regipment Store	Vehicle Maintenance Costs	80.00 DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105609378 12.03.2025		Vehicle Maintenance Costs	80.00 DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610291 21.03.2025		Charges from Independent Providers	70.83 DATA COMMUNICATIONS NETWORKS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610294 21.03.2025		Charges from Independent Providers	70 83 DATA COMMUNICATIONS NETWORKS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610306 21.03.2025	EOTAS / EOTIC	Charges from Independent Providers	70.83 DATA COMMUNICATIONS NETWORKS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610298 21.03.2025	EOTAS / EOTIC	Charges from Independent Providers	70.83 DATA COMMUNICATIONS NETWORKS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610301 21.03.2025	EOTAS / EOTIC	Charges from Independent Providers	70.83 DATA COMMUNICATIONS NETWORKS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610302 21.03.2025	EOTAS / EOTIC	Charges from Independent Providers	70.83 DATA COMMUNICATIONS NETWORKS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610304 21.03.2025	EOTAS / EOTIC	Charges from Independent Providers	70.83 DATA COMMUNICATIONS NETWORKS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610534 26.03.2025		Charges from Independent Providers	194.22 DATA COMMUNICATIONS NETWORKS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105609813 19.03.2025		Computer Maintenance	370.28 DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105611123 28.03.2025		Computer Maintenance	370.28 DATASWIFT NETWORK SERVICES LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	5105606300 05.03.2025		Property Services - Day to day Maintenance	1,000.00 DATASWIFT NETWORK SERVICES LIMITED
Revenue	Adult Services	Housing Services	Homelessness		Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	849.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	284.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	284.13 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	284.13 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Adult Services	Housing Services Adult Social Care	Homelessness Sensory Support - older people (65+)		6 Homelessness Support 6 Sensory Support Residential 65+	Client Expenses Charges from Independent Providers	120.00 FOREST FARM, NEWPORT IOW 2 316 45 DEAF ACTION
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Sensory Support - older people (65+) Sensory Support - older people (65+)		S Sensory Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,316.45 DEAF ACTION 2 007 59 DEAF ACTION
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		5 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	2.316.45 DEAF ACTION
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,007.59 DEAF ACTION
Revenue	Adult Services Adult Services	Adult Social Care	Mental Health Support-older people (65+)		Mental Health Residential 65+	Charges from Independent Providers	2.325.00 DEAF ACTION
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)		Mental Health Residential 65+	Charges from Independent Providers	2,015.00 DEAF ACTION
Revenue	Community Services	Cultural and Related Services	Recreation and Sport		Commercial Sales Team	Payment to Private Contractors	410.00 DELTA COMPUTER SERVICES
Revenue	Community Services	Cultural and Related Services	Library Service		Public Libraries Central	Cleaning Contracts	199.65 DELTIC CLEANING COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105609020 07.03.2025	Ventnor Library	Cleaning Contracts	72.49 DELTIC CLEANING COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105609021 07.03.2025	Sandown Library	Cleaning Contracts	122.59 DELTIC CLEANING COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105609022 07.03.2025		Cleaning Contracts	85.28 DELTIC CLEANING COMPANY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105609641 19.03.2025		Maintenance of Operational Equipment	100.00 DELTRON LIFTS COASTAL LTD
Revenue	Adult Services	Housing services	Housing Strategy		Brooklime House Flats 1-12	Property Services - Day to day Maintenance	854.24 DENISON DOORS LIMITED
Revenue	Resources	Planning services	Economic Development	5105608732 07.03.2025	Victoria Quays	Minor Works	335.42 DENISON DOORS LIMITED

Revenue Children	frens Services (Children's & Education Services	Support Services	5105609710 26.03.2025 Learning & Development Running Costs	Minor Works	814.99 DENISON DOORS LIMITED
				5105608998 07.03.2025 Ukraine - Host Payments	Grants to individuals	16.44 REDACTED PERSONAL DATA
Revenue Chief Ex	f Executive A			5105611440 31.03.2025 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue Adult Se	t Services F	Housing Services	Homelessness	5105610529 24.03.2025 Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	-550.00 LEONARD CHESHIRE DISABILITY
				5105610532 24.03.2025 Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	-1,050.00 LEONARD CHESHIRE DISABILITY
				5105610530 24.03.2025 Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	-1,275.00 LEONARD CHESHIRE DISABILITY
				5105610531 24.03.2025 Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	-600.00 LEONARD CHESHIRE DISABILITY
Revenue Resource				5105609143 12.03.2025 Internal Enforcement Team	Vehicle Maintenance Costs	73.00 DH PRICE MOTORS
				5105610043 21.03.2025 Balance Sheet	Vehicle Maintenance Costs	234.70 DH PRICE MOTORS
Revenue Resource				5105609039 12.03.2025 Transport Fleet Administration	Vehicle Maintenance Costs	77.00 DH PRICE MOTORS
				5105610736 28.03.2025 Adelaide Resource Centre	Vehicle Maintenance Costs	82.50 DH PRICE MOTORS
				5105609698 14.03.2025 Community Reablement 5105608928 07.03.2025 Community Reablement	Vehicle Maintenance Costs Vehicle Maintenance Costs	81.00 DH PRICE MOTORS 81.00 DH PRICE MOTORS
				5105608928 07.03.2025 Community Readlement 5105608573 12.03.2025 Beaulieu House	Vehicle Maintenance Costs Vehicle Maintenance Costs	81.00 DH PRICE MOTORS 81.00 DH PRICE MOTORS
				5105608913 07.03.2025 Balance Sheet	Vehicle Maintenance Costs	9.50 DH PRICE MOTORS
Revenue Resource				5105606313 07.03.2025 Balance Sneet 5105610613 26.03.2025 Transport Fleet Administration	Vehicle Maintenance Costs Vehicle Maintenance Costs	83.00 DH PRICE MOTORS
				5105610260 21.03.2025 Plean Dene	Vehicle Maintenance Costs	232.47 DH PRICE MOTORS
				5105610727 26.03.2025 Beaulieu House	Vehicle Maintenance Costs	111 00 DH PRICE MOTORS
Revenue Adult Se	t Services	Housing Services	Homelessness	5105610514 26.03.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66 REDACTED PERSONAL DATA
				5105610514 26.03.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98 REDACTED PERSONAL DATA
				5105611204 28.03.2025 Homelessness Support	Client Expenses	159.43 DIBBENS REMOVALS
Revenue Resource	ources (Central Services	Support Services	5105608234 07.03.2025 County Hall, Newport	Computer Software & Consumables	128.00 DIGITAL ID LTD
Revenue Resource	ources (Central Services	Support Services	5105608234 07.03.2025 County Hall, Newport	Computer Software & Consumables	49.95 DIGITAL ID LTD
Revenue Resource	ources (5105608234 07.03.2025 County Hall, Newport	Computer Software & Consumables	48.92 DIGITAL ID LTD
Revenue Public H				5105611215 31.03.2025 Physical Activity - Adults NP	Payment to Private Contractors	5,200.00 DISCOVER TAI CHI LTD
	,	g		5105608382 14.03.2025 Ferry Operation	Payment to Private Contractors	1,764.00 DMR ENGINEERING (IW) LTD
			5 5 .	5105607873 05.03.2025 Court Work & Consultancy Services	Professional Services	98.50 DNA LEGAL LTD
rtovorido Orindron	1010 0011000			5105608301 05.03.2025 Court Work & Consultancy Services	Professional Services	1,130.00 DNA LEGAL LTD
				5105608433 05.03.2025 Court Work & Consultancy Services	Professional Services	977.00 DNA LEGAL LTD
				5105607806 05.03.2025 Court Work & Consultancy Services	Professional Services	377.00 DNA LEGAL LTD
				5105609158 12.03.2025 Court Work & Consultancy Services	Professional Services	641.00 DNA LEGAL LTD
				5105610569 26.03.2025 Court Work & Consultancy Services	Professional Services	236.33 DNA LEGAL LTD
				5105610436 21.03.2025 S17 Child Protect Support & Protection 2	Charges from Independent Providers	385.00 DNA LEGAL LTD
				5105609159 14.03.2025 S17 Child Protect Support & Protection 2	Charges from Independent Providers	385.00 DNA LEGAL LTD
				5105608560 12.03.2025 Medina Leisure Centre	Maintenance of Operational Equipment	160.00 DOLPHIN LEISURE UK LTD
	,			5105608560 12.03.2025 The Heights	Maintenance of Operational Equipment	160.00 DOLPHIN LEISURE UK LTD
			Recreation and Sport	5105609953 19.03.2025 The Heights	Maintenance of Operational Equipment	1,250.00 DOLPHIN LEISURE UK LTD
				5105609953 19.03.2025 Medina Leisure Centre 5105606842 05.03.2025 Learning Disability Other ST Supp 18-64	Maintenance of Operational Equipment Payment to Private Contractors	1,250.00 DOLPHIN LEISURE UK LTD 1,077.27 DOLPHIN LIFTS MIDLANDS LTD
				5105608832 07.03.2025 Special Guardianship Order Costs	Payment to Private Contractors Support Children	202.62 REDACTED PERSONAL DATA
				5105609530 14.03.2025 Special Guardianship Order Costs	Support Children	202.62 REDACTED PERSONAL DATA 202.62 REDACTED PERSONAL DATA
				5105610155 21.03.2025 Special Guardianship Order Costs	Support Children	202.62 REDACTED PERSONAL DATA 202.62 REDACTED PERSONAL DATA
				5105611039 28.03.2025 Special Guardianship Order Costs	Support Children	202.62 REDACTED PERSONAL DATA 202.62 REDACTED PERSONAL DATA
				5105611039 26.03.2025 Special Guardianship Order Costs 5105608423 05.03.2025 The Lionheart School	General Educational Materials	600 00 DOUBLESTRUCK
				5105608444 12.03.2025 Play Areas Health & Safety work	Payment to Private Contractors	1.499.00 DOUG SOLUTIONS
				5105608443 05.03.2025 Coastal Management	Payment to Private Contractors Payment to Private Contractors	110.00 DOUG SOLUTIONS
Capital Place				5105609664 14.03.2025 Parks and Gardens Capital	Payment to Contractors - Capital	12,220.00 DOUG SOLUTIONS
				5105610647 26.03.2025 Play Areas Health & Safety work	Payment to Private Contractors	1,499.00 DOUG SOLUTIONS
Capital Place				5105611222 28.03.2025 Parks and Gardens Capital	Payment to Contractors - Capital	9 450 00 DOUG SOLUTIONS
Revenue Commu	munity Services E	Environmental & Regulatory Services	Coast Protection	5105611223 28.03.2025 Coastal Management	Payment to Private Contractors	700.00 DOUG SOLUTIONS
			Physical Support - older people (65+)	5105609207 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,330.50 DOWNSIDE HOUSE LTD
Revenue Adult Se	t Services A			5105609207 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,153.10 DOWNSIDE HOUSE LTD
Revenue Adult Se	t Services A	Adult Social Care	Physical Support - older people (65+)	5105609207 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,638.15 DOWNSIDE HOUSE LTD
Revenue Adult Se			Physical Support - older people (65+)	5105609207 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,419.73 DOWNSIDE HOUSE LTD
Revenue Adult Se	t Services A	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609207 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	1,638.15 DOWNSIDE HOUSE LTD
Revenue Adult Se	t Services A	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609207 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	1,419.73 DOWNSIDE HOUSE LTD
		Adult Social Care	Physical Support - older people (65+)	5105609207 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,638.15 DOWNSIDE HOUSE LTD
			Physical Support - older people (65+)	5105609207 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,419.73 DOWNSIDE HOUSE LTD
Balance Sheet Adult Se				5105609207 12.03.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,910.55 DOWNSIDE HOUSE LTD
				5105609207 12.03.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,655.81 DOWNSIDE HOUSE LTD
				5105609207 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,910.55 DOWNSIDE HOUSE LTD
				5105609207 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,655.81 DOWNSIDE HOUSE LTD
				5105609207 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,910.55 DOWNSIDE HOUSE LTD
				5105609207 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,655.81 DOWNSIDE HOUSE LTD
				5105609207 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	1,638.15 DOWNSIDE HOUSE LTD
				5105609207 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	1,419.73 DOWNSIDE HOUSE LTD
Revenue Adult Se				5105609207 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,910.55 DOWNSIDE HOUSE LTD
				5105609207 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,655.81 DOWNSIDE HOUSE LTD
			, , , , , , , , , , , , , , , , , , , ,	5105609207 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,910.55 DOWNSIDE HOUSE LTD
Revenue Adult Se Revenue Adult Se				5105609207 12.03.2025 Physical Support Residential 65+ 5105609207 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,655.81 DOWNSIDE HOUSE LTD 3,057.88 DOWNSIDE HOUSE LTD
				5105609207 12.03.2025 Physical Support Residential 65+ 5105609207 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	2.292.66 DOWNSIDE HOUSE LTD
				5105608674 05.03.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	4.149.98 DOWNSIDE HOUSE LTD
				5105609207 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	4,149.98 DOWNSIDE HOUSE LTD 3.057.88 DOWNSIDE HOUSE LTD
				510561920 / 12.03.2025 Physical support Residential 65+ 5105611410 31.03.2025 Ukraine - Host Payments	Charges from independent Providers Grants to individuals	500.00 REDACTED PERSONAL DATA
				5105610396 21.03.2025 DoLS/MCA	Professional Services	1,400.00 REDACTED PERSONAL DATA
				5105610396 21.03.2025 DDLS/MCA 5105608167 07.03.2025 BCF Community Equipment Store	Professional Services Professional Services	619.50 DRIVE DEVILBISS HEALTHCARE LTD
				5105609815 19.03.2025 BCF Community Equipment Store	Operational Equipment	38 55 DRIVE DEVILBISS HEALTHCARE LTD
				5105609245 12.03.2025 Physical Support Residential 18-64	Charges from Independent Providers	2.722.50 DUNRAVEN CARE GROUP
				5105609191 12.03.2025 Physical Support Residential 18-64	Charges from Independent Providers	1.460.85 REDACTED PERSONAL DATA
	t Services A	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609191 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	1,266.07 REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105609191 12.03.2025 Learning D			2,116.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105609191 12.03.2025 Learning D	Disability Residential 65+	Charges from Independent Providers	1,834.56 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105609191 12.03.2025 Learning D	Disability Residential 65+	Charges from Independent Providers	1,460.85 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105609191 12.03.2025 Learning D	Disability Residential 65+	Charges from Independent Providers	1,266.07 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105608454 05.03.2025 Specialist 0	et Cross-Council Training	Training	577.50 EAST COWES TOWN COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105610617 26.03.2025 Adult Skills	ills	Hire of facilities	360.00 EAST COWES TOWN COUNCIL
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105609201 12.03.2025 Mental He	Health Residential 65+	Charges from Independent Providers	1,638.15 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105609201 12.03.2025 Mental He	Health Residential 65+	Charges from Independent Providers	1,419.73 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609201 12.03.2025 Physical Su	Support Residential 65+	Charges from Independent Providers	1.910.55 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609201 12.03.2025 Physical Su	Support Residential 65+	Charges from Independent Providers	1,655.81 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105609201 12.03.2025 Mental He			1.910.55 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105609201 12.03.2025 Mental He			1 655 81 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105609081 12.03.2025 Mental He		Charges from Independent Providers	308.72 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609201 12.03.2025 Memory 8		Charges from Independent Providers	1,910.55 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609201 12.03.2025 Memory &		Charges from Independent Providers	1,655.81 EDEN HOUSE
Revenue	Adult Services	Adult Social Care Adult Social Care	Social Support - Social Isolation/Other Social Support - Social Isolation/Other	5105609201 12.03.2025 Social Isola		Charges from Independent Providers Charges from Independent Providers	1,910.55 EDEN HOUSE 1,655.81 EDEN HOUSE
Revenue	Adult Services			5105609201 12.03.2025 Social Isola			.,
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609449 14.03.2025 Physical Su			3,566.36 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609751 14.03.2025 Physical Su			4,614.48 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105610386 21.03.2025 Physical Su			6,755.75 EDEN HOUSE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610488 26.03.2025 EOTAS / E0			2,160.00 EDUDIVERSE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610487 26.03.2025 EOTAS / E0			2,160.00 EDUDIVERSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609156 12.03.2025 Beaulieu H		Operational Equipment	181.14 EEMITS COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610679 26.03.2025 Holiday Ac			6,196.80 EEQU LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608417 05.03.2025 Unaccomp	npanied Asylum Seeker Children LC	Support Children	19.99 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105609129 19.03.2025 DfE Family	ily Hubs/Start For Life Programme	Payments to Voluntary and Other Associations	465.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609146 14.03.2025 Support fo	for Looked After Children CIC	Support Children	225.00 REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608556 12.03.2025 Training - 0	- Childrens	Training	310.00 ELKLAN TRAINING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611272 28.03.2025 Supported	ed Internships Grant	Training	4,394.55 ELLEN ATKINSON LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105610035 26.03.2025 Freshwate		Publications	351.00 ELLIOTTS NEWSAGENTS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609447 14.03.2025 Hospital Ed	Education	Charges from Independent Providers	0.00 ELYSIUM HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609741 14.03.2025 Hospital Ed	Education	Charges from Independent Providers	2 405 00 FLYSIUM HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611481 31.03.2025 Hospital Ed			3,885.00 ELYSIUM HEALTHCARE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609170 12.03.2025 Learning D			4,671.30 ELYSIUM HEALTHCARE
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608657 12.03.2025 ASYE Prog		Training	375 00 REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611166 28.03.2025 ASYE Prog		Training	375.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105608712 12.03.2025 Practice Te		Training	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Adult Social Care Adult Social Care	Social Care Activities	5105608712 12:03:2025 Practice Te		Training	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	5105611164 28.03.2025 Practice Te 5105611253 28.03.2025 Practice Te		Training	-200.00 REDACTED PERSONAL DATA
	Childrens Services Childrens Services		Social Care Activities Social Care Activities				
Revenue Revenue	Childrens Services Childrens Services	Adult Social Care	Social Care Activities Social Care Activities	5105611254 28.03.2025 Practice Te		Training Training	200.00 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Adult Social Care		5105608660 12.03.2025 Adult Socia			125.00 REDACTED PERSONAL DATA
Revenue		Adult Social Care	Social Care Activities	5105611188 28.03.2025 Adult Socia		Training	125.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105608660 12.03.2025 Adult Socia		Training	125.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105611188 28.03.2025 Adult Socia		Training	125.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608892 07.03.2025 Children p		Boarding Out Allowances	417.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609591 14.03.2025 Children p		Boarding Out Allowances	417.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610214 21.03.2025 Children p		Boarding Out Allowances	417.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611099 28.03.2025 Children p	,	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610269 21.03.2025 Short Brea		Charges from Independent Providers	546.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610273 21.03.2025 Short Brea		Charges from Independent Providers	182.00 REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105607759 07.03.2025 17 Fairlee		Property Services - Planned Maintenance	623.26 ENERVEO LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105607758 07.03.2025 Newport L	t Library	Property Services - Planned Maintenance	1,953.00 ENERVEO LTD
Revenue	Resources	Central Services	Support Services	5105608981 07.03.2025 Properties	es - Other Properties	Rent of Buildings and Rooms	22.40 ENVIRONMENT AGENCY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609893 28.03.2025 Home To S		Taxis - Contract Hire	1,275.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105608130 14.03.2025 Home To S	o School Transprt SEN Primary	Taxis - Contract Hire	1,140.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609894 26.03.2025 Home To S	o School Transprt SEN Primary	Taxis - Contract Hire	900.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget			Taxis - Contract Hire	280.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget			Taxis - Contract Hire	525.00 REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105609036 12.03.2025 Regenerat		External Design and Supervision Fees	715.16 ERMC LTD
Capital	Adult Services	Capital	Capital	5105609043 31.03.2025 Adelaide 8	& Gouldings Fixtures & Fittings	External Design and Supervision Fees	3,491.81 ERMC LTD
Capital	Place	Capital	Capital	5105608705 19.03.2025 Parks and			1,170.00 ERMC LTD
Capital	Place	Capital	Capital	5105608542 05.03.2025 Regenerat			5,190.81 ERMC LTD
Revenue	Resources	Central Services	Support Services	5105608973 07.03.2025 Guildhall,N			5.000.00 ERMC LTD
Revenue	Resources	Central Services	Support Services	5105608694 12.03.2025 Properties			2.200.00 ERMC LTD
Revenue	Resources	Central Services	Support Services	5105608601 05.03.2025 Elmdon (Ti		Premises Insurance	240.00 ERMC LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105611140 28.03.2025 Museums		Operational Equipment	651.52 ESE DIRECT LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609204 12.03.2025 Learning D			4,007.40 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609204 12.03.2025 Learning D			3,473.08 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609204 12.03.2025 Learning D			3 911 10 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609204 12.03.2025 Learning D			3.389.62 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609204 12.03.2025 Learning D			2 116 80 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)	5105609204 12.03.2025 Learning D 5105609204 12.03.2025 Learning D			1.834.56 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609204 12.03.2025 Learning D			2,116.80 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609204 12.03.2025 Learning D			1,834.56 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609204 12.03.2025 Learning D			3,002.85 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609204 12.03.2025 Learning D			2,602.47 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609204 12.03.2025 Learning D	,,,		3,158.70 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609204 12.03.2025 Learning D			2,737.54 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609204 12.03.2025 Learning D			2,862.00 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609204 12.03.2025 Learning D			2,480.40 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609204 12.03.2025 Learning D	Disability Residential 18-64	Charges from Independent Providers	7,540.35 ESPLANADE HOUSE CARE HOME

Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609204 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	6.534.97 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609204 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	4.009.50 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609204 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	3 474 90 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt adults (18-64)	5105609204 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	5,112.90 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609204 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	4,431.18 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105609204 12.03.2025 Learning Disability Residential 65+	Charges from Independent Providers	1 460 85 ESPI ANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105609204 12.03.2025 Learning Disability Residential 65+	Charges from Independent Providers	1,266.07 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105609204 12.03.2025 Physical Support Residential 18-64	Charges from Independent Providers	1,460.85 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105609204 12.03.2025 Physical Support Residential 18-64	Charges from Independent Providers	1.266.07 ESPLANADE HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105606932 12.03.2025 EOTAS / EOTIC	Charges from Independent Providers	720.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services	510500632 12.03.2025 EOTAS / EOTIC 5105609443 28.03.2025 EOTAS / EOTIC	Charges from Independent Providers Charges from Independent Providers	540.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	5105609443 28.03.2025 EOTAS / EOTIC 5105606931 12.03.2025 FOTAS / FOTIC	Charges from Independent Providers Charges from Independent Providers	1 440 00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services			8	.,
		Children's & Education Services Children's & Education Services	Management & Support Services	5105609444 28.03.2025 EOTAS / EOTIC	Charges from Independent Providers	720.00 REDACTED PERSONAL DATA
Revenue	Childrens Services		Management & Support Services	5105606933 12.03.2025 EOTAS / EOTIC	Charges from Independent Providers	720.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609442 28.03.2025 EOTAS / EOTIC	Charges from Independent Providers	540.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105609756 14.03.2025 S17 Child Protect Support & Protection 4	Support Children	720.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105609445 19.03.2025 S17 Child Protect Support & Protection 4	Support Children	360.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105609134 12.03.2025 BCF Community Equipment Store	Operational Equipment	283.00 ETAC LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105611289 28.03.2025 BCF Community Equipment Store	Operational Equipment	3,122.00 ETAC LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105609118 12.03.2025 BCF Community Equipment Store	Operational Equipment	1,297.00 ETAC LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105608547 07.03.2025 Home To School Transprt SEN Primary	Taxis - Contract Hire	975.00 E-TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105608547 07.03.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	975.00 E-TAXIS
Revenue	Community Services	Highways and Transport Services	Public Transport	5105610619 26.03.2025 Concessionary Fares- Over 60s	Payment to Private Contractors	776.48 EUCLID LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	5105609045 19.03.2025 Newport Library	General Materials	855.00 EVAC+CHAIR INTERNATIONAL LTD
Revenue	Adult Services	Children's & Education Services	Family Support Services	5105609014 07.03.2025 COVID Household Support Fund (DWP)	Payment to Private Contractors	30,000.00 EVOUCHERS LTD
Revenue	Adult Services	Children's & Education Services	Family Support Services	5105608609 05.03.2025 COVID Household Support Fund (DWP)	Payment to Private Contractors	15,000.00 EVOUCHERS LTD
Revenue	Adult Services	Children's & Education Services	Family Support Services	5105610687 26.03.2025 COVID Household Support Fund (DWP)	Payment to Private Contractors	42,900.00 EVOUCHERS LTD
Revenue	Adult Services	Children's & Education Services	Family Support Services	5105610687 26.03.2025 COVID Household Support Fund (DWP)	Professional Services	1,363.27 EVOUCHERS LTD
Revenue	Adult Services	Children's & Education Services	Family Support Services	5105608609 05.03.2025 COVID Household Support Fund (DWP)	Professional Services	146.25 EVOUCHERS LTD
Revenue	Adult Services	Children's & Education Services	Family Support Services	5105609014 07.03.2025 COVID Household Support Fund (DWP)	Professional Services	399.00 EVOUCHERS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608935 07.03.2025 EOTAS / EOTIC	Client Expenses	1.000.00 EVOUCHERS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105609909 26.03.2025 DoLS/MCA	Professional Services	300.00 EW MHLAW LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105609909 26.03.2025 DoLS/MCA	Professional Services	600.00 EW MHLAW LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609826 19.03.2025 The Heights	Stock Purchases	625 36 EXPRESSO PLUS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609826 19.03.2025 The Heights	Catering Purchases	84.63 EXPRESSO PLUS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609620 14.03.2025 Medina Leisure Centre	Stock Purchases	574 17 EXPRESSO PLUS
Capital	Resources	Capital	Capital	5105610603 26.03.2025 Management of Asbestos	Payment to Contractors - Capital	3,443.00 F W MARSH (ELECT & MECH) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105608197 07.03.2025 Medina Leisure Centre	Property Services - Day to day Maintenance	320.00 F W MARSH (ELECT & MECH) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105608192 07.03.2025 Wednila Eestile Centre	Property Services - Day to day Maintenance	260.00 F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105609929 26.03.2025 Adelaide Resource Centre	Property Services - Day to day Maintenance Property Services - Planned Maintenance	595.00 FW MARSH (ELECT & MECH) LTD
		Central Services	Support Services	5105609930 26.03.2025 County Hall, Newport	Property Services - Planned Maintenance Property Services - Planned Maintenance	520.00 F W MARSH (ELECT & MECH) LTD
Revenue	Resources					
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105609927 21.03.2025 Crematorium	Property Services - Planned Maintenance	335.00 F W MARSH (ELECT & MECH) LTD
Revenue	Community Services Community Services	Environmental & Regulatory Services Cultural and Related Services	Cemetery, Cremation & Mortuary Services Culture and Heritage	5105609927 21.03.2025 Crematorium 5105609928 26.03.2025 Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance Property Services - Planned Maintenance	335.00 F W MARSH (ELECT & MECH) LTD 428.00 F W MARSH (ELECT & MECH) LTD
Revenue Revenue	Community Services Community Services Resources	Environmental & Regulatory Services Cultural and Related Services Central Services	Cemetery, Cremation & Mortuary Services Culture and Heritage Support Services	\$105609927 21.03.2025 Crematorium \$105609928 26.03.2025 Dinosaurt Isle Museum (Sandown Geology) \$105609933 21.03.2025 Guildhall, Newport	Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance	335.00 F W MARSH (ELECT & MECH) LTD 428.00 F W MARSH (ELECT & MECH) LTD 428.00 F W MARSH (ELECT & MECH) LTD
Revenue Revenue Revenue	Community Services Community Services Resources Resources	Environmental & Regulatory Services Cultural and Related Services Central Services Central Services	Cemetery, Cremation & Mortuary Services Culture and Heritage Support Services Support Services	5105609927 21.03.2025 Crematorium 5105609928 26.03.2025 Dinosaur Isle Museum (Sandown Geology) 5105609933 21.03.2025 Guildhall, Newport 5105609934 26.03.2025 Seaclose Offices, Newport	Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance	335.00 FW MARSH (ELECT & MECH) LTD 428.00 FW MARSH (ELECT & MECH) LTD 428.00 FW MARSH (ELECT & MECH) LTD 432.00 FW MARSH (ELECT & MECH) LTD
Revenue Revenue Revenue Revenue	Community Services Community Services Resources Resources Resources	Environmental & Regulatory Services Cultural and Related Services Central Services Central Services Central Services	Cemetery, Cremation & Mortuary Services Culture and Heritage Support Services Support Services Support Services	\$105609827 21.03.2025 Crematorium \$105609922 26.03.2025 Dinosaur Isle Museum (Sandown Geology) \$105609933 21.03.2025 Guildhall, Newport \$105609933 42.03.2025 Seaclose Offices, Newport \$105609932 20.03.2025 Westfide, Ryde	Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance	335.00 FW MARSH (ELECT & MECH) LTD 428.00 FW MARSH (ELECT & MECH) LTD 428.00 FW MARSH (ELECT & MECH) LTD 432.00 FW MARSH (ELECT & MECH) LTD 795.00 FW MARSH (ELECT & MECH) LTD
Revenue Revenue Revenue Revenue Revenue	Community Services Community Services Resources Resources Resources Community Services	Environmental & Regulatory Services Cultural and Related Services Central Services Central Services Central Services Cultural and Related Services	Cemetery, Cremation & Mortuary Services Culture and Heritage Support Services Support Services Support Services Support Services Recreation and Sport	\$105609927 21.03.2025 Crematorium \$105609928 26.03.2025 Dinosaur Isle Museum (Sandown Geology) \$105609933 21.03.2025 Guildhall, Newport \$105609934 26.03.2025 Seaclose Offices, Newport \$105609934 26.03.2025 Westridge, Ryde \$105609931 26.03.2025 Shanklin Lift	Property Services - Planned Maintenance	335.00 F W MARSH (ELECT & MECH) LTD 428.00 F W MARSH (ELECT & MECH) LTD 428.00 F W MARSH (ELECT & MECH) LTD 432.00 F W MARSH (ELECT & MECH) LTD 795.00 F W MARSH (ELECT & MECH) LTD 365.00 F W MARSH (ELECT & MECH) LTD
Revenue Revenue Revenue Revenue Revenue Revenue	Community Services Community Services Resources Resources Resources Community Services Community Services	Environmental & Regulatory Services Cultural and Related Services Central Services Central Services Central Services Central Services Cultural and Related Services Cultural and Related Services	Cemetery, Cremation & Mortuary Services Culture and Heritage Support Services Support Services Support Services Support Services Recreation and Sport Recreation and Sport	5105609927 21.03.2025 Crematorium Dinosaur Isle Museum (Sandown Geology) 5105609928 26.03.2025 Dinosaur Isle Museum (Sandown Geology) 5105609934 26.03.2025 Seaclose Offices, Newport 5105609932 26.03.2025 Westridge, Ryde 5105609931 26.03.2025 Menilla Lift 5105609314 07.03.2025 Medina Leisure Centre	Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance	335.00 F W MARSH (ELECT & MECH) LTD 428.00 F W MARSH (ELECT & MECH) LTD 428.00 F W MARSH (ELECT & MECH) LTD 432.00 F W MARSH (ELECT & MECH) LTD 795.00 F W MARSH (ELECT & MECH) LTD 385.00 F W MARSH (ELECT & MECH) LTD 365.00 F W MARSH (ELECT & MECH) LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Community Services Community Services Resources Resources Community Services Community Services Community Services Community Services Community Services	Environmental & Regulatory Services Cultural and Related Services Central Services Central Services Central Services Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services	Cemetery, Cremation & Mortuary Services Culture and Heritage Support Services Support Services Support Services Recreation and Sport Recreation and Sport Library Service	\$105609927 21.03.2025 Crematorium \$105609928 26.03.2025 Dinosaurt Isle Museum (Sandown Geology) \$105609933 21.03.2025 Guildhall, Newport \$105609934 26.03.2025 Vesidinge, Ryde \$105609931 26.03.2025 Vesidinge, Ryde \$105609931 26.03.2025 Vesidinge, Ryde \$105609931 26.03.2025 Newport Lieburg \$105600931 26.03.2025 Medina Leisure Centre \$1056010805 26.03.2025 Newport Library	Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance	335.00 F W MARSH (ELECT & MECH) LTD 428.00 F W MARSH (ELECT & MECH) LTD 428.00 F W MARSH (ELECT & MECH) LTD 432.00 F W MARSH (ELECT & MECH) LTD 795.00 F W MARSH (ELECT & MECH) LTD 335.00 F W MARSH (ELECT & MECH) LTD 365.00 F W MARSH (ELECT & MECH) LTD 542.00 F W MARSH (ELECT & MECH) LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Community Services Community Services Resources Resources Resources Community Services Community Services Community Services Community Services Community Services	Environmental & Regulatory Services Cultural and Related Services Central Services Central Services Central Services Cultural and Related Services Cultural son Related Services Children's & Education Services	Cemetery, Cremation & Mortuary Services Culture and Heritage Support Services Support Services Support Services Recreation and Sport Recreation and Sport Library Service Children Looked After	\$105609927 21.03.2025 Crematorium \$10609928 26.03.2025 Dinosaur Isle Museum (Sandown Geology) \$105609933 21.03.2025 Guildhall, Newport \$105609934 26.03.2025 Seaclose Offices, Newport \$105609934 26.03.2025 Shanklin Lift \$105608134 07.03.2025 Medina Leisure Centre \$1056080194 07.03.2025 Medina Leisure Centre \$105610807 26.03.2025 Newport Library \$105610807 26.03.2025 Beaulieu House	Property Services - Planned Maintenance Property Services - Day to day Maintenance Minor Works	335.00 F W MARSH (ELECT & MECH) LTD 428.00 F W MARSH (ELECT & MECH) LTD 428.00 F W MARSH (ELECT & MECH) LTD 432.00 F W MARSH (ELECT & MECH) LTD 795.00 F W MARSH (ELECT & MECH) LTD 385.00 F W MARSH (ELECT & MECH) LTD 385.00 F W MARSH (ELECT & MECH) LTD 542.00 F W MARSH (ELECT & MECH) LTD 553.00 F W MARSH (ELECT & MECH) LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Community Services Community Services Resources Resources Community Services Community Services Community Services Community Services Childrens Services Childrens Services	Environmental & Regulatory Services Cultural and Related Services Central Services Central Services Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services	Cemetary, Cremation & Mortuary Services Culture and Heritage Support Services Support Services Support Services Recreation and Sport Recreation and Sport Library Service Children Looked After Children Looked After	\$105609927 21.03.2025 Crematorium (Sandown Geology) 5105609928 26.03.2025 Dinosaur Isle Museum (Sandown Geology) 5105609933 21.03.2025 Guildhall, Newport 5105609934 26.03.2025 Seaclose Offices, Newport 5105609931 26.03.2025 Seaclose Offices, Newport 5105609931 26.03.2025 Shanklin Lift 5105601905 26.03.2025 Newport Library 5105610607 26.03.2025 Reaulieu House 5105610607 26.03.2025 Beaulieu House 5105610607 26.03.2025 Reaulieu House 5105610607 26.03.2025 Reaulieu House 5105610607 26.03.2025 Reaulieu House 5105610608 20.03.2025 Reaulieu House 5105610608 20.03.202	Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Minor Works Minor Works	335.00 F W MARSH (ELECT & MECH) LTD 428.00 F W MARSH (ELECT & MECH) LTD 428.00 F W MARSH (ELECT & MECH) LTD 432.00 F W MARSH (ELECT & MECH) LTD 432.00 F W MARSH (ELECT & MECH) LTD 385.00 F W MARSH (ELECT & MECH) LTD 385.00 F W MARSH (ELECT & MECH) LTD 542.00 F W MARSH (ELECT & MECH) LTD 553.00 F W MARSH (ELECT & MECH) LTD 553.00 F W MARSH (ELECT & MECH) LTD 563.00 F W MARSH (ELECT & MECH) LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Community Services Community Services Resources Resources Resources Community Services Community Services Community Services Community Services Community Services	Environmental & Regulatory Services Cultural and Related Services Central Services Central Services Central Services Cultural and Related Services Cultural son Related Services Children's & Education Services	Cemetery, Cremation & Mortuary Services Culture and Heritage Support Services Support Services Support Services Recreation and Sport Recreation and Sport Library Service Children Looked After	\$105609927 21.03.2025 Crematorium \$10609928 26.03.2025 Dinosaur Isle Museum (Sandown Geology) \$105609933 21.03.2025 Guildhall, Newport \$105609934 26.03.2025 Seaclose Offices, Newport \$105609934 26.03.2025 Shanklin Lift \$105608134 07.03.2025 Medina Leisure Centre \$1056080194 07.03.2025 Medina Leisure Centre \$105610807 26.03.2025 Newport Library \$105610807 26.03.2025 Beaulieu House	Property Services - Planned Maintenance Property Services - Day to day Maintenance Minor Works	335.00 F W MARSH (ELECT & MECH) LTD 428.00 F W MARSH (ELECT & MECH) LTD 428.00 F W MARSH (ELECT & MECH) LTD 432.00 F W MARSH (ELECT & MECH) LTD 795.00 F W MARSH (ELECT & MECH) LTD 385.00 F W MARSH (ELECT & MECH) LTD 385.00 F W MARSH (ELECT & MECH) LTD 542.00 F W MARSH (ELECT & MECH) LTD 553.00 F W MARSH (ELECT & MECH) LTD
Revenue	Community Services Community Services Resources Resources Community Services Childrens Services Childrens Services Resources	Environmental & Regulatory Services Cultural and Related Services Central Services Central Services Central Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services	Cemetary, Cremation & Mortuary Services Culture and Heritage Support Services Support Services Support Services Recreation and Sport Recreation and Sport Library Service Children Locked After Children Locked After Children Locked After Support Services Support Services Support Services	\$105609827 21.03.2025 Crematorium \$105609828 2 603.2025 Dinosaur Isle Museum (Sandown Geology) \$105609933 21.03.2025 Guildhall,Newport \$105609934 26.03.2025 Seaclose Offices, Newport \$105609931 26.03.2025 Verifiqe, Ryde \$105609931 26.03.2025 Verifiqe, Ryde \$105609931 26.03.2025 Verifiqe, Ryde \$105609031 26.03.2025 Newport Library \$1056108015 26.03.2025 Newport Library \$105610807 26.03.2025 Reaulieu House \$105610804 31.03.2025 Reaulieu House \$105610804 31.03.2025 Reaulieu House \$105610804 31.03.2025 Reaulieu House \$105610804 31.03.2025 Reperters - Other Properties	Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Minor Works Minor Works Minor Works Minor Works Minor Works Day to day Maintenance Minor Works Minor	335.00 F W MARSH (LELCT & MECH) LTD 428.00 F W MARSH (LELCT & MECH) LTD 428.00 F W MARSH (LELCT & MECH) LTD 428.00 F W MARSH (LELCT & MECH) LTD 432.00 F W MARSH (ELECT & MECH) LTD 335.00 F W MARSH (LELCT & MECH) LTD 336.00 F W MARSH (LELCT & MECH) LTD 542.00 F W MARSH (LELCT & MECH) LTD 542.00 F W MARSH (LELCT & MECH) LTD 248.00 F W MARSH (LELCT & MECH) LTD 212.00 F W MARSH (LELCT & MECH) LTD 212.00 F W MARSH (LELCT & MECH) LTD 212.00 F W MARSH (LELCT & MECH) LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Community Services Community Services Resources Resources Community Services Community Services Community Services Community Services Childrens Services Childrens Services Childrens Services	Environmental & Regulatory Services Cultural and Related Services Central Services Central Services Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Cemetery, Cremation & Mortuary Services Culture and Heritage Support Services Support Services Support Services Recreation and Sport Recreation and Sport Library Service Children Locked After Children Locked After Children Cocked After	\$105609927 21.03.2025 Crematorium (Sandown Geology) \$105609933 21.03.2025 Dinosaurt Isle Museum (Sandown Geology) \$105609933 21.03.2025 Guildhall, Newport \$105609934 26.03.2025 Seaclose Offices, Newport \$105609931 26.03.2025 Searling, Ptyde \$105609931 26.03.2025 Searling, Ptyde \$105609031 26.03.2025 Medina Leisure Centre \$105601005 26.03.2025 Newport Library \$105610067 26.03.2025 Reaulieu House \$105610060 31.03.2025 Beaulieu House	Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Minor Works Minor Works Minor Works	335.00 F W MARSH (ELECT & MECH) LTD 428.00 F W MARSH (ELECT & MECH) LTD 428.00 F W MARSH (ELECT & MECH) LTD 432.00 F W MARSH (ELECT & MECH) LTD 432.00 F W MARSH (ELECT & MECH) LTD 365.00 F W MARSH (ELECT & MECH) LTD 365.00 F W MARSH (ELECT & MECH) LTD 536.00 F W MARSH (ELECT & MECH) LTD 553.00 F W MARSH (ELECT & MECH) LTD 553.00 F W MARSH (ELECT & MECH) LTD 248.00 F W MARSH (ELECT & MECH) LTD 248.00 F W MARSH (ELECT & MECH) LTD 241.00 F W MARSH (ELECT & MECH) LTD
Revenue	Community Services Community Services Resources Resources Community Services Childrens Services Childrens Services Resources	Environmental & Regulatory Services Cultural and Related Services Central Services Central Services Central Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services	Cemetary, Cremation & Mortuary Services Culture and Heritage Support Services Support Services Support Services Recreation and Sport Recreation and Sport Library Service Children Locked After Children Locked After Children Locked After Support Services Support Services Support Services	\$105609827 21.03.2025 Crematorium \$105609828 2 603.2025 Dinosaur Isle Museum (Sandown Geology) \$105609933 21.03.2025 Guildhall,Newport \$105609934 26.03.2025 Seaclose Offices, Newport \$105609931 26.03.2025 Verifiqe, Ryde \$105609931 26.03.2025 Verifiqe, Ryde \$105609931 26.03.2025 Verifiqe, Ryde \$105609031 26.03.2025 Newport Library \$1056108015 26.03.2025 Newport Library \$105610807 26.03.2025 Reaulieu House \$105610804 31.03.2025 Reaulieu House \$105610804 31.03.2025 Reaulieu House \$105610804 31.03.2025 Reaulieu House \$105610804 31.03.2025 Reperters - Other Properties	Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Minor Works Minor Works Minor Works Minor Works Minor Works Day to day Maintenance Minor Works Minor	335.00 F W MARSH (LELCT & MECH) LTD 428.00 F W MARSH (LELCT & MECH) LTD 428.00 F W MARSH (LELCT & MECH) LTD 428.00 F W MARSH (LELCT & MECH) LTD 432.00 F W MARSH (LELCT & MECH) LTD 335.00 F W MARSH (LELCT & MECH) LTD 536.00 F W MARSH (LELCT & MECH) LTD 542.00 F W MARSH (LELCT & MECH) LTD 542.00 F W MARSH (LELCT & MECH) LTD 248.00 F W MARSH (LELCT & MECH) LTD 212.00 F W MARSH (LELCT & MECH) LTD 212.00 F W MARSH (LELCT & MECH) LTD 212.00 F W MARSH (LELCT & MECH) LTD
Revenue	Community Services Community Services Resources Resources Community Services Community Services Community Services Community Services Childrens Services Childrens Services Childrens Services Resources Resources	Environmental & Regulatory Services Cultural and Related Services Central Services Central Services Central Services Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services	Cemetery, Cremation & Mortuary Services Culture and Heritage Support Services Support Services Support Services Recreation and Sport Recreation and Sport Library Service Children Locked After Children Locked After Children Locked After Children Services Support Services Support Services Support Services	\$105609927 2.10.3.2025 Crematorium (Sandown Geology) \$105609933 2.10.3.2025 Dinosaur Isle Museum (Sandown Geology) \$105609933 2.10.3.2025 Guildhall, Newport \$105609934 2.0.3.2025 Vesiding, Ryde \$105609931 2.0.3.2025 Vesiding, Ryde \$105609031 2.0.3.2025 Newport Using \$105600931 2.0.3.2025 Newport Using \$105600095 2.0.3.2025 Newport Using \$105610067 2.0.3.2025 Newport Using \$105610067 2.0.3.2025 Newport Using \$105610060 3.10.3.2025 Reallieu House \$105610060 3.10.3.2025 Reallieu House \$105610060 3.10.3.2025 Reallieu House \$105610060 3.10.3.2025 Reallieu House \$1056105003 3.0.3.2025 Newport Using \$105600809 3.0.3.2025 Newport Using \$10560	Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Minor Works Minor Works Property Services - Day to day Maintenance	335.00 F W MARSH (ELECT & MECH) LTD 428.00 F W MARSH (ELECT & MECH) LTD 428.00 F W MARSH (ELECT & MECH) LTD 432.00 F W MARSH (ELECT & MECH) LTD 432.00 F W MARSH (ELECT & MECH) LTD 335.00 F W MARSH (ELECT & MECH) LTD 336.00 F W MARSH (ELECT & MECH) LTD 542.00 F W MARSH (ELECT & MECH) LTD 553.00 F W MARSH (ELECT & MECH) LTD 553.00 F W MARSH (ELECT & MECH) LTD 212.00 F W MARSH (ELECT & MECH) LTD 212.00 F W MARSH (ELECT & MECH) LTD 213.00 F W MARSH (ELECT & MECH) LTD 213.00 F W MARSH (ELECT & MECH) LTD 215.00 F W MARSH (ELECT & MECH) LTD
Revenue	Community Services Community Services Resources Resources Community Services Community Services Community Services Community Services Childrens Services Childrens Services Childrens Services Resources Resources Resources Community Services Community Services Community Services	Environmental & Regulatory Services Cultural and Related Services Central Services Central Services Central Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Cultural and Related Services	Cemetery, Cremation & Mortuary Services Culture and Heritage Support Services Support Services Support Services Recreation and Sport Recreation and Sport Recreation and Sport Library Service Children Looked After Children Looked After Children Services Support Services Support Services Support Services Library Service Library Service	\$105609927 2.10.3.2025 Crematorium (Sandown Geology) \$105609933 2.10.3.2025 Dinosaur Isle Museum (Sandown Geology) \$105609933 2.10.3.2025 Guildhall, Newport \$105609934 2.60.3.2025 Seaclose Offices, Newport \$105609931 2.60.3.2025 Shanklin Lift \$105609931 2.60.3.2025 Shanklin Lift \$105609931 2.60.3.2025 Newport Library \$105610607 2.60.3.2025 Newport Library \$105610607 2.60.3.2025 Beaulieu House \$105610606 3.10.3.2025 Beaulieu House \$105610608 3.10.3.2025 Realieu House \$105610833 07.03.2025 County Hall, Newport \$10560833 07.03.2025 Sandown Library \$105608154 07.03.2025 Sandown Library	Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Minor Works Minor Works Property Services - Day to day Maintenance	335.00 F W MARSH (ELECT & MECH) LTD 428.00 F W MARSH (ELECT & MECH) LTD 428.00 F W MARSH (ELECT & MECH) LTD 432.00 F W MARSH (ELECT & MECH) LTD 432.00 F W MARSH (ELECT & MECH) LTD 365.00 F W MARSH (ELECT & MECH) LTD 365.00 F W MARSH (ELECT & MECH) LTD 563.00 F W MARSH (ELECT & MECH) LTD 553.00 F W MARSH (ELECT & MECH) LTD 248.00 F W MARSH (ELECT & MECH) LTD 248.00 F W MARSH (ELECT & MECH) LTD 220.00 F W MARSH (ELECT & MECH) LTD 200.00 F W MARSH (ELECT & MECH) LTD 3,370.00 F AAC ENTRANCE SOLUTIONS LTD
Revenue	Community Services Community Services Resources Resources Resources Community Services Community Services Community Services Childrens Services Resources Resources Resources Community Services Childrens Services	Environmental & Regulatory Services Cultural and Related Services Central Services Central Services Central Services Cultural and Related Services Children's & Education Services Children's & Education Services Central Services Central Services Cultural and Related Services Cultural and Related Services	Cemetery, Cremation & Mortuary Services Culture and Heritage Support Services Support Services Support Services Recreation and Sport Recreation and Sport Library Service Children Looked After Children Looked After Children Looked After Support Services Support Services Support Services Children Looked After Children Looked After Children Looked After Support Services Children Looked After Children Looked After Children Looked After Children Looked After	\$105609827 21.03.2025 Crematorium (Sandown Geology) 5105609823 26.03.2025 Dinosaur Isle Museum (Sandown Geology) 5105609833 21.03.2025 Guildhall, Newport 5105609834 26.03.2025 Seachose Offices, Newport 5105609831 26.03.2025 Seachose Offices, Newport 5105609831 26.03.2025 Shanklin Lift 5105601809 27.03.2025 Median Leisure Centre 5105610607 26.03.2025 Reaulieu House 5105610607 26.03.2025 Reaulieu House 5105610604 31.03.2025 Reaulieu House 5105610604 31.03.2025 Reaulieu House 5105610804 31.03.2025 Reaulieu House 5105610804 31.03.2025 Proprietis - Other Properties 5105608389 07.03.2025 County Hall, Newport 5105608154 07.03.2025 Sandown Library 5105601540 30.2025 Proprietis - Other Properties -	Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Minor Works Minor Works Minor Works Minor Works Property Services - Day to day Maintenance	335.00 F W MARSH (ELECT & MECH) LTD 428.00 F W MARSH (ELECT & MECH) LTD 428.00 F W MARSH (ELECT & MECH) LTD 432.00 F W MARSH (ELECT & MECH) LTD 432.00 F W MARSH (ELECT & MECH) LTD 345.00 F W MARSH (ELECT & MECH) LTD 345.00 F W MARSH (ELECT & MECH) LTD 542.00 F W MARSH (ELECT & MECH) LTD 553.00 F W MARSH (ELECT & MECH) LTD 553.00 F W MARSH (ELECT & MECH) LTD 212.00 F W MARSH (ELECT & MECH) LTD 212.00 F W MARSH (ELECT & MECH) LTD 212.00 F W MARSH (ELECT & MECH) LTD 213.07 F W MARSH (ELECT & MECH) LTD 215.07 F W W W W W W W W W W W W W W W W W W
Revenue	Community Services Community Services Resources Resources Community Services Community Services Community Services Community Services Childrens Services Community Services Childrens Services Childrens Services Childrens Services	Environmental & Regulatory Services Cultural and Related Services Central Services Central Services Central Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Cultural and Related Services Children's & Education Services Cultural and Related Services Children's & Education Services	Cemetery, Cremation & Mortuary Services Culture and Heritage Support Services Support Services Support Services Recreation and Sport Recreation and Sport Library Service Children Looked After Children Looked After Children Looked After Support Services Support Services Library Service Children Looked After	\$105609927 2.10.3.2025 Crematorium (Sandown Geology) \$105609933 2.10.3.2025 Dinosaur Isle Museum (Sandown Geology) \$105609933 2.10.3.2025 Guildhall, Newport \$105609934 2.60.3.2025 Seaches (Pices, Newport) \$105609931 2.60.3.2025 Seaches (Pices, Newport) \$105609931 2.60.3.2025 Seaches (Pices, Newport) \$10560931 2.60.3.2025 Media Leisure Centre \$105601090 2.60.3.2025 Newport Library \$105610090 2.60.3.2025 Reaulieu House \$105610090 3.10.3.2025 Beaulieu House \$105610090 3.10.3.2025 Beaulieu House \$10561090 3.10.3.2025 Properties - Other Properties \$105601090 3.10.3.2025 Order (Pices) \$105608150 0.70.3.2025 Order (Pices) \$105608150 0.70.3.2025 Order (Pices) \$105609150 0.3.2025 Order (Pices) \$105609150 0.3	Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Minor Works Minor Works Property Services - Day to day Maintenance	335.00 F W MARSH (ELECT & MECH) LTD 428.00 F W MARSH (ELECT & MECH) LTD 428.00 F W MARSH (ELECT & MECH) LTD 432.00 F W MARSH (ELECT & MECH) LTD 432.00 F W MARSH (ELECT & MECH) LTD 365.00 F W MARSH (ELECT & MECH) LTD 365.00 F W MARSH (ELECT & MECH) LTD 563.00 F W MARSH (ELECT & MECH) LTD 563.00 F W MARSH (ELECT & MECH) LTD 563.00 F W MARSH (ELECT & MECH) LTD 212.00 F W MARSH (ELECT & MECH) LTD 212.00 F W MARSH (ELECT & MECH) LTD 200.00 F W MARSH (ELECT & MECH) LTD 200.00 F W MARSH (ELECT & MECH) LTD 203.00 F W MARSH (ELECT & MECH) LTD 253.50 FAAC ENTRANCE SOLUTIONS LTD 5670.00 FAIR WAYS COMMUNITY 3,400.04 FARINLY PLACEMENT.COM
Revenue	Community Services Community Services Resources Resources Resources Community Services Community Services Community Services Community Services Childrens Services Community Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Environmental & Regulatory Services Cultural and Related Services Central Services Central Services Central Services Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services	Cemetery, Cremation & Mortuary Services Culture and Heritage Support Services Support Services Support Services Recreation and Sport Recreation and Sport Library Service Children Looked After Children Looked After Children Looked After Support Services Support Services Library Service Children Looked After Children Coentral Codes (to be reallocated)	\$105609927 2.10.3.2025 Crematorium (Sandown Geology) \$105609933 2.10.3.2025 Dinosaur Isle Museum (Sandown Geology) \$105609933 2.10.3.2025 Guildhall, Newport \$205609934 2.0.3.2025 Section (Section File Properties File Properties File File File File File File File File	Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Minor Works Minor Works Minor Works Property Services - Day to day Maintenance Charges from Independent Providers Charges from Independent Providers Charless From Independent Providers Charless Services - Day to day Maintenance Charges from Independent Providers Charges from Independent Providers Charless Services - Day to day Maintenance Charges from Independent Providers Charges from Independent Providers Charless Services - Day to day Maintenance Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	335.00 F W MARSH (ELECT & MECH) LTD 428.00 F W MARSH (ELECT & MECH) LTD 428.00 F W MARSH (ELECT & MECH) LTD 432.00 F W MARSH (ELECT & MECH) LTD 432.00 F W MARSH (ELECT & MECH) LTD 335.00 F W MARSH (ELECT & MECH) LTD 336.00 F W MARSH (ELECT & MECH) LTD 536.00 F W MARSH (ELECT & MECH) LTD 553.00 F W MARSH (ELECT & MECH) LTD 248.00 F W MARSH (ELECT & MECH) LTD 212.00 F W MARSH (ELECT & MECH) LTD 215.00 F W MARSH (ELECT & MECH) LTD 215.00 F W MARSH (ELECT & MECH) LTD 216.00 F W MARSH (ELECT & MECH) LTD 217.00 F W MARSH (ELECT & MECH) LTD 218.00 F W MARSH (ELECT & MECH) LTD 219.00 F W MARSH (ELECT & MECH) LTD 219.00 F W MARSH (ELECT & MECH) LTD 219.00 F W MARSH WARSH (ELECT & MECH) LTD 219.00 F W MARSH WARSH (ELECT & MECH) LTD 219.00 F W MARSH WARSH (ELECT & MECH) LTD 219.00 F W MARSH WARSH (ELECT & MECH) LTD 219.00 F W MARSH WARSH (ELECT & MECH) LTD 229.00 F W MARSH WARSH (ELECT & MECH) LTD 239.00 F W WARSH WARSH (ELECT & MECH) LTD 249.00 F W MARSH WARSH (ELECT & MECH) LTD 259.00 F W WARSH WARSH (ELECT & MECH) LTD 259.00 F W WARSH WARSH (ELECT & MECH) LTD 259.00 F W WARSH WARSH (ELECT & MECH) LTD 259.00 F W WARSH WARSH (ELECT & MECH) LTD 259.00 F W WARSH WARSH (ELECT & MECH) LTD 259.00 F W WARSH WARSH (ELECT & MECH) LTD 259.00 F W WARSH (
Revenue	Community Services Community Services Resources Resources Resources Community Services Community Services Community Services Community Services Childrens Services Childrens Services Childrens Services Resources Resources Community Services Childrens Services Adult Services Adult Services	Environmental & Regulatory Services Cultural and Related Services Central Services Central Services Central Services Cultural and Related Services Children's & Education Services Children's & Education Services Central Services Central Services Central Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care	Cemetary, Cremation & Mortuary Services Culture and Heritage Support Services Support Services Support Services Recreation and Sport Recreation and Sport Recreation and Sport Library Service Children Looked After Children Looked After Children Looked After Support Services Support Services Support Service Children Looked After Central Codes (to be reallocated) Central Codes (to be reallocated)	\$105609827 21.03.2025 Crematorium \$105609827 26.03.2025 Diosaur Isle Museum (Sandown Geology) \$105609933 21.03.2025 Guildhall, Newport \$105609933 21.03.2025 Guildhall, Newport \$105609934 26.03.2025 Verifide, Ryde \$105609831 26.03.2025 Verifide, Ryde \$105609831 26.03.2025 Sandous Verifide, Ryde \$105608194 07.03.2025 Median Leisure Centre \$105610605 26.03.2025 Resulte House \$105610605 26.03.2025 Resulte House \$105610606 31.03.2025 Resulte House \$105610604 31.03.2025 Resulte House \$105610604 31.03.2025 Resulte House \$105608339 07.03.2025 Resulte House \$105608339 07.03.2025 County Hall, Newport \$105608345 07.03.2025 Robon Library \$105608345 07.03.2025 Robon Library \$1056081350 31.03.2025 Purchased Fostering \$105608135 31.03.2025 Purchased Fostering \$10560831 05.03.2025 Adelaide Resource Centre \$1056080815 05.03.2025 Adelaide Resource Centre	Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Minor Works Minor Works Minor Works Minor Works Property Services - Day to day Maintenance Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Catering Purchases	335.00 F W MARSH (LELCT & MECH) LTD 428.00 F W MARSH (LELCT & MECH) LTD 428.00 F W MARSH (LELCT & MECH) LTD 428.00 F W MARSH (LELCT & MECH) LTD 432.00 F W MARSH (ELECT & MECH) LTD 345.00 F W MARSH (LELCT & MECH) LTD 345.00 F W MARSH (ELECT & MECH) LTD 542.00 F W MARSH (ELECT & MECH) LTD 542.00 F W MARSH (ELECT & MECH) LTD 248.00 F W MARSH (ELECT & MECH) LTD 212.00 F W MARSH (ELECT & MECH) LTD 212.00 F W MARSH (ELECT & MECH) LTD 525.00 F W MARSH (ELECT & MECH) LTD 525.00 F W MARSH (ELECT & MECH) LTD 527.00 F F W MARSH (ELECT & MECH) LTD 5370.00 F AGC ENTRANCE SOLUTIONS LTD 5.070.00 F AGR ENTRANCE SOLUTIONS LTD 5.074.00 F AGR ENTRANCE SOLUTIONS LTD 5.074.01 F AGR ENTRANCE SOLUTIONS LTD 5.075.01 F AGR ENTRANCE SOLUTIONS LTD 5.075.01 F AGR ENTRANCE SOLUTIONS LTD 5.076.01 F AGR ENTRANCE SOLUTIONS LTD 5.0776.01 F AGR ENTRANCE SOLUTIONS LTD 5.0776
Revenue	Community Services Community Services Resources Resources Resources Community Services Community Services Community Services Community Services Childrens Services Community Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Environmental & Regulatory Services Cultural and Related Services Central Services Central Services Central Services Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services	Cemetery, Cremation & Mortuary Services Culture and Heritage Support Services Support Services Support Services Recreation and Sport Recreation and Sport Library Service Children Looked After Children Looked After Children Looked After Support Services Support Services Library Service Children Looked After Children Coentral Codes (to be reallocated)	\$105609927 2.10.3.2025 Crematorium (Sandown Geology) \$105609933 2.10.3.2025 Dinosaur Isle Museum (Sandown Geology) \$105609933 2.10.3.2025 Guildhall, Newport \$205609934 2.0.3.2025 Section (Section File Properties File Properties File File File File File File File File	Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Minor Works Minor Works Minor Works Minor Works Property Services - Day to day Maintenance Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Catering Purchases Catering Purchases	335.00 F W MARSH (ELECT & MECH) LTD 428.00 F W MARSH (ELECT & MECH) LTD 428.00 F W MARSH (ELECT & MECH) LTD 432.00 F W MARSH (ELECT & MECH) LTD 432.00 F W MARSH (ELECT & MECH) LTD 345.00 F W MARSH (ELECT & MECH) LTD 345.00 F W MARSH (ELECT & MECH) LTD 542.00 F W MARSH (ELECT & MECH) LTD 553.00 F W MARSH (ELECT & MECH) LTD 524.00 F W MARSH (ELECT & MECH) LTD 212.00 F W MARSH (ELECT & MECH) LTD 212.00 F W MARSH (ELECT & MECH) LTD 212.00 F W MARSH (ELECT & MECH) LTD 215.00 F W MARSH (ELECT & MECH
Revenue	Community Services Community Services Resources Resources Resources Community Services Community Services Community Services Community Services Community Services Childrens Services Childrens Services Childrens Services Resources Resources Community Services Community Services Community Services Community Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services	Environmental & Regulatory Services Cultural and Related Services Central Services Central Services Central Services Central Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care	Cemetery, Cremation & Mortuary Services Culture and Heritage Support Services Support Services Support Services Recreation and Sport Recreation and Sport Recreation and Sport Library Service Children Locked After Children Locked After Children Locked After Support Services Support Services Library Service Children Locked After	\$105609927 2.10.3.2025 Crematorium (Sandown Geology) \$105609933 2.10.3.2025 Dinosaur Isle Museum (Sandown Geology) \$105609933 2.10.3.2025 Guildhall, Newport Seaclose Offices, Newport S105609932 26.0.3.2025 Verifide, Pryde \$105609931 26.0.3.2025 Shankiin Lift S10560931 26.0.3.2025 Medina Leisure Centre \$105610060 2.0.3.2025 Newport Library \$105610060 2.0.3.2025 Newport Library \$105610060 2.0.3.2025 Newport Library \$105610060 3.10.3.2025 Beaulieu House \$105610604 3.10.3.2025 Beaulieu House \$105610804 3.10.3.2025 Beaulieu House \$10560801340 7.0.3.2025 Newport Library \$10560801340 7.0.3.2025 Newport Library \$10560801340 7.0.3.2025 Verification Since Properties - Other Properties \$105608135 0.3.2025 Purchased Fostering \$105608031 0.3.0.3.2025 Adelaide Resource Centre \$105608033 0.5.0.3.2025 Adelaide Resource Centre \$105608033 0.5.3.2025 Adelaide Resource Centre \$105608033 0.5.3.2025 Adelaide Resource Centre	Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Minor Works Minor Works Minor Works Property Services - Day to day Maintenance Charges from Independent Providers Charges from Independe	335.00 F W MARSH (ELECT & MECH) LTD 428.00 F W MARSH (ELECT & MECH) LTD 428.00 F W MARSH (ELECT & MECH) LTD 432.00 F W MARSH (ELECT & MECH) LTD 432.00 F W MARSH (ELECT & MECH) LTD 432.00 F W MARSH (ELECT & MECH) LTD 385.00 F W MARSH (ELECT & MECH) LTD 385.00 F W MARSH (ELECT & MECH) LTD 535.00 F W MARSH (ELECT & MECH) LTD 553.00 F W MARSH (ELECT & MECH) LTD 242.00 F W MARSH (ELECT & MECH) LTD 200.00 F W MARSH (ELECT & MECH) LTD 200.00 F W MARSH (ELECT & MECH) LTD 200.00 F W MARSH (ELECT & MECH) LTD 205.30 F W MARSH (ELECT & MECH) LTD 253.50 FAAC ENTRANCE SOLUTIONS LTD 570.00 F AIR WAYS COMMUNITY 3,400.04 FAMILY PLACEMENT.COM 3,400.04 FAMILY PLACEMENT.COM 3,400.04 FAMILY PLACEMENT.COM 3,400.04 FAMILY PLACEMENT.COM 3,400.05 FARWHOUSE FAYER (INEWPORT) LIMITED 7.08 FARWHOUSE FAYER (INEWPORT) LIMITED 20.35 FARWHOUSE FAYER (INEWPORT) LIMITED 20.35 FARWHOUSE FAYER (INEWPORT) LIMITED
Revenue	Community Services Resources Resources Resources Resources Community Services Community Services Community Services Community Services Community Services Childrens Services Childrens Services Childrens Services Resources Resources Community Services Childrens Services Resources Community Services Childrens Services Adult Services	Environmental & Regulatory Services Cultural and Related Services Central Services Central Services Central Services Central Services Cultural and Related Services Children's & Education Services Children's & Education Services Central Services Central Services Central Services Central Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Cemetary, Cremation & Mortuary Services Culture and Heritage Support Services Support Services Support Services Support Services Recreation and Sport Recreation and Sport Library Service Children Looked After Children Looked After Children Looked After Support Services Support Services Support Services Children Looked After Central Codes (to be reallocated)	\$105609827 21.03.2025 Crematorium Candown Geology) \$105609823 21.03.2025 Dinosaur Isle Museum (Sandown Geology) \$105609833 21.03.2025 Guildhall, Newport Seaclose Offices, Newport S105609834 26.03.2025 Seaclose Offices, Newport S105609831 26.03.2025 Seaclose Offices, Newport S105609831 26.03.2025 Shanklin Lift S105601805 26.03.2025 Newport S105610605 26.03.2025 Newport Library S105610607 26.03.2025 Realieu House S105610604 31.03.2025 Realieu House S20560830 07.03.2025 Sealieu House S20560830 07.03.2025 Sealieu House S20560830 07.03.2025 Sealieu House S20560830 07.03.2025 Sealieu House S20560833 07.03.2025 Sealieu House S20560833 07.03.2025 Sealieu House S20560833 07.03.2025 Portreis - Other Properties - Other Properties - S105601253 21.03.2025 Portraised Residential S20560831 07.03.2025 Purchased Residential S20560833 05.03.2025 Adelaide Resource Centre S105608083 05.03.2025 Adelaide Resource Centre Adelaide Resource	Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Minor Works Minor Works Minor Works Minor Works Minor Works Property Services - Day to day Maintenance Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases	335.00 F W MARSH (ELECT & MECH) LTD 428.00 F W MARSH (ELECT & MECH) LTD 428.00 F W MARSH (ELECT & MECH) LTD 432.00 F W MARSH (ELECT & MECH) LTD 432.00 F W MARSH (ELECT & MECH) LTD 432.00 F W MARSH (ELECT & MECH) LTD 385.00 F W MARSH (ELECT & MECH) LTD 385.00 F W MARSH (ELECT & MECH) LTD 542.00 F W MARSH (ELECT & MECH) LTD 542.00 F W MARSH (ELECT & MECH) LTD 212.00 F W MARSH (ELECT & MECH) LTD 2153.50 F AM CANNERS (ELECT & MECH) LTD 2153.50 F AM CENTRANCE SOLUTIONS LTD 5.07.00 F AM CENTRANCE SOLUTIONS LIMITED 9.35 F AM CHOUSE F AM CENTRANCE SOLUTIONS LIMITED 9.35 F AM CHOUSE F AM CENTRANCE SOLUTIONS LIMITED 6.70 F AM CHOUSE F AM CENTRANCE SOLUTIONS LIMITED 6.70 F AM CHOUSE F AM CENTRANCE SOLUTIONS LIMITED 6.70 F AM CHOUSE F AM CENTRANCE SOLUTIONS LIMITED 6.70 F AM CHOUSE F AM CENTRANCE SOLUTIONS LIMITED 6.70 F AM CHOUSE F AM CENTRANCE SOLUTIONS LIMITED 6.70 F AM CHOUSE F AM CENTRANCE SOLUTIONS LIMITED 6.70 F AM CHOUSE F AM CENTRANCE SOLUTIONS LIMITED 6.70 F AM CHOUSE F AM CENTRANCE SOLUTIONS LIMITED 6.70 F AM CHOUSE F AM CENTRANCE SOLUTIONS LIMITED
Revenue	Community Services Community Services Resources Resources Resources Community Services Community Services Community Services Community Services Childrens Services Community Services Childrens Services Community Services Childrens Services Adult Services	Environmental & Regulatory Services Cultural and Related Services Central Services Central Services Central Services Central Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care	Cemetery, Cremation & Mortuary Services Culture and Heritage Support Services Support Services Support Services Recreation and Sport Recreation and Sport Library Service Children Looked After Children Looked After Children Looked After Support Services Support Services Support Services Children Looked After Central Codes (to be reallocated)	\$105609927 2.10.3.2025 Crematorium (Sandown Geology) \$105609933 2.10.3.2025 Dinosaur Isle Museum (Sandown Geology) \$105609933 2.10.3.2025 Guildhall, Newport Seaclose Offices, Newport S105609931 26.0.3.2025 Verifide, Ryde \$105609931 26.0.3.2025 Verifide, Ryde \$105601093 26.0.3.2025 Newport Ultrary \$1056010905 26.0.3.2025 Newport Ultrary \$1056010905 26.0.3.2025 Newport Ultrary \$1056010907 26.0.3.2025 Newport Ultrary \$1056010907 31.0.3.2025 Reaulieu House \$1056010904 31.0.3.2025 Reaulieu House \$1056010904 31.0.3.2025 Reaulieu House \$1056010908 30.0.3.2025 County Hall, Newport \$1056010908 30.0.3.2025 County Hall, Newport \$1056010908 30.0.3.2025 Verifide Resource Centre \$105608031 0.0.3.2025 Purchased Fostering \$1056010745 31.0.3.2025 Purchased Fostering \$105608032 0.0.3.2025 Adelaide Resource Centre \$105608033 0.0.3.2025 Adelaide Resource Centre \$105609031 12.0.3.2025 Adelaide Resource Centre \$105609031 12.0.3.2025 Adelaide Resource Centre	Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Minor Works Minor Works Minor Works Minor Works Property Services - Day to day Maintenance Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Catering Purchases	335.00 F W MARSH (ELECT & MECH) LTD 428.00 F W MARSH (ELECT & MECH) LTD 428.00 F W MARSH (ELECT & MECH) LTD 432.00 F W MARSH (ELECT & MECH) LTD 432.00 F W MARSH (ELECT & MECH) LTD 432.00 F W MARSH (ELECT & MECH) LTD 335.00 F W MARSH (ELECT & MECH) LTD 536.00 F W MARSH (ELECT & MECH) LTD 553.00 F W MARSH (ELECT & MECH) LTD 553.00 F W MARSH (ELECT & MECH) LTD 212.00 F W MARSH (ELECT & MECH) LTD 212.00 F W MARSH (ELECT & MECH) LTD 212.00 F W MARSH (ELECT & MECH) LTD 212.00.00 F W MARSH (ELECT & MECH) LTD 212.00 F W MARSH (ELECT & MECH) LTD 212.00.00 F W MARSH (ELECT & MECH) LTD 213.00 F W MARSH (ELECT & MECH) LTD 214.00 F W MARSH (ELECT & MECH) LTD 215.00
Revenue	Community Services Resources Resources Resources Resources Community Services Community Services Community Services Community Services Community Services Community Services Childrens Services Childrens Services Childrens Services Resources Resources Community Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Environmental & Regulatory Services Cultural and Related Services Central Services Central Services Central Services Central Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Central Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care	Cemetary, Cremation & Mortuary Services Culture and Heritage Support Services Support Services Support Services Support Services Recreation and Sport Recreation and Sport Library Service Children Looked After Central Codes (to be realliccated)	\$105609827 21.03.2025 Crematorium \$105009827 26.03.2025 Discours lise Museum (Sandown Geology) \$105609933 21.03.2025 Guildhall, Newport \$105609933 21.03.2025 Seaclose Offices, Newport \$105609934 26.03.2025 Seaclose Offices, Newport \$105609931 26.03.2025 Seaclose Offices, Newport \$105609931 26.03.2025 Seaclose Offices, Newport S105609031 26.03.2025 Seaclose Offices	Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Comparison of the Works Minor Works Mino	335.00 F W MARSH (LELCT & MECH) LTD 428.00 F W MARSH (LELCT & MECH) LTD 345.00 F W MARSH (LELCT & MECH) LTD 345.00 F W MARSH (LELCT & MECH) LTD 542.00 F W MARSH (LELCT & MECH) LTD 542.00 F W MARSH (LELCT & MECH) LTD 248.00 F W MARSH (LELCT & MECH) LTD 212.00 F W MARSH (LELCT & MECH) LTD 212.00 F W MARSH (LELCT & MECH) LTD 215.00 F W MARSH (LELCT & MECH
Revenue	Community Services Resources Resources Resources Resources Community Services Community Services Community Services Community Services Community Services Childrens Services Resources Resources Community Services Childrens Services Adult Services	Environmental & Regulatory Services Cultural and Related Services Central Services Central Services Central Services Central Services Cultural and Related Services Children's & Education Services Children's & Education Services Central Services Central Services Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care	Cemetary, Cremation & Mortuary Services Culture and Heritage Support Services Support Services Support Services Recreation and Sport Recreation and Sport Library Service Children Looked After Children Looked After Children Looked After Support Services Support Services Support Services Library Service Children Looked After Central Codes (to be reallocated)	\$105609827 21.03.2025 Crematorium (Sandown Geology) \$105609833 21.03.2025 Dinosaur Isle Museum (Sandown Geology) \$105609833 21.03.2025 Guildhall, Newport \$105609831 26.03.2025 Secting, Revery Geology \$105609831 26.03.2025 Secting, Revery Geology \$105601905 26.03.2025 Newport Usary \$105601905 26.03.2025 Newport Usary \$1056019067 26.03.2025 Newport Usary \$105600831 05.03.2025 Adelaide Resource Centre \$1056090831 05.03.2025 Adelaide Resource Centre \$1056090831 05.03.2025 Adelaide Resource Centre \$1056090831 05.03.2025 Adelaide Resource Centre \$1056090821 2.03.2025 Adelaide Resource Centre	Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Catering Purchases	335.00 F W MARSH (ELECT & MECH) LTD 428.00 F W MARSH (ELECT & MECH) LTD 428.00 F W MARSH (ELECT & MECH) LTD 432.00 F W MARSH (ELECT & MECH) LTD 432.00 F W MARSH (ELECT & MECH) LTD 432.00 F W MARSH (ELECT & MECH) LTD 385.00 F W MARSH (ELECT & MECH) LTD 385.00 F W MARSH (ELECT & MECH) LTD 542.00 F W MARSH (ELECT & MECH) LTD 553.00 F W MARSH (ELECT & MECH) LTD 523.00 F W MARSH (ELECT & MECH) LTD 212.00 F W MARSH (ELECT & MECH) LTD 212.00 F W MARSH (ELECT & MECH) LTD 212.00 F W MARSH (ELECT & MECH) LTD 215.00 F W MARSH (ELECT & MECH
Revenue	Community Services Community Services Resources Resources Resources Community Services Community Services Community Services Community Services Community Services Childrens Services Childrens Services Childrens Services Resources Resources Community Services Community Services Community Services Childrens Services Childrens Services Adult Services Community Services	Environmental & Regulatory Services Cultural and Related Services Central Services Central Services Central Services Central Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Central Services Central Services Children's & Education Services Adult Social Care	Cemetary, Cremation & Mortuary Services Culture and Heritage Support Services Support Services Support Services Support Services Recreation and Sport Recreation and Sport Library Service Children Looked After Children Looked After Children Looked After Support Services Support Services Support Services Children Looked After Central Codes (to be reallocated)	\$105609827 21.03.2025 Crematorium \$\$105609827 20.03.2025 Discourt Isk Museum (Sandown Geology) \$\$105609933 21.03.2025 Guildhall, Newport \$\$105609933 20.3.2025 Seaclose Offices, Newport \$\$105609931 26.03.2025 Seaclose Offices, Newport \$\$105609931 26.03.2025 Seaclose Offices, Newport \$\$105609831 26.03.2025 Seaclose Offices, Newport Univary \$\$105601905 26.03.2025 Seaulieu House \$\$105610907 26.03.2025 Seaulieu House \$\$105610905 31.03.2025 Seaulieu House \$\$105610905 31.03.2025 Seaulieu House \$\$105610905 31.03.2025 Seaulieu House \$\$105601905 31.03.2025 Seaulieu House \$\$105601905 31.03.2025 Seaulieu House \$\$105601905 31.03.2025 Seaulieu House \$\$105601905 31.03.2025 Purchased Fostering \$\$105609135 31.03.2025 Purchased Fostering \$\$105609135 31.03.2025 Purchased Fostering \$\$105609135 31.03.2025 Purchased Fostering \$\$10560933 01.03.2025 Purchased Fostering \$\$10560933 01.03.2025 Adelaide Resource Centre \$\$10560933 01.03.2025 Adelaide Resource Centre \$\$105609017 12.03.2025 Adelaide Resource Centre \$\$105609017 12.03.2025 Adelaide Resource Centre \$\$105609025 12.03.2025 Adelaide Resour	Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Comparison - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Catering Purchases	335.00 F W MARSH (LELCT & MECH) LTD 428.00 F W MARSH (LELCT & MECH) LTD 428.00 F W MARSH (LELCT & MECH) LTD 428.00 F W MARSH (LELCT & MECH) LTD 432.00 F W MARSH (LELCT & MECH) LTD 432.00 F W MARSH (LELCT & MECH) LTD 335.00 F W MARSH (LELCT & MECH) LTD 542.00 F W MARSH (LELCT & MECH) LTD 542.00 F W MARSH (LELCT & MECH) LTD 248.00 F W MARSH (LELCT & MECH) LTD 248.00 F W MARSH (LELCT & MECH) LTD 212.00 F W MARSH (LELCT & MECH) LTD 212.00 F W MARSH (LELCT & MECH) LTD 523.00 F AC ENTRANCE SOLUTIONS LTD 5.370.00 FAAC ENTRANCE SOLUTIONS LTD 5.070.00 FARWAYS COMMUNITY 3.400.04 FAMILY PLACEMENT.COM 5.63 FARMHOUSE FAYER (NEWPORT) LIMITED 9.35 FARWHOUSE FAYER (NEWPORT) LIMITED 9.35 FARWHOUSE FAYER (NEWPORT) LIMITED 6.70 FARWHOUSE FAYER (NEWPORT) LIMITED 10.25 FARWHOUSE FAYER (NEWPORT) LIMITED
Revenue	Community Services Resources Resources Resources Resources Community Services Community Services Community Services Community Services Childrens Services Resources Resources Community Services Childrens Services Adult Services Community Services Community Services Community Services	Environmental & Regulatory Services Cultural and Related Services Central Services Central Services Central Services Central Services Cultural and Related Services Children's & Education Services Children's & Education Services Central Services Central Services Central Services Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care	Cemetary, Cremation & Mortuary Services Culture and Heritage Support Services Support Services Support Services Recreation and Sport Recreation and Sport Library Service Children Looked After Children Looked After Children Looked After Support Services Support Services Support Services Support Services Children Looked After Central Codes (to be reallocated) Library Service	\$105609827 21.03.2025 Crematorium (Sandown Geology) \$105609833 21.03.2025 Dinosaur Isle Museum (Sandown Geology) \$105609833 21.03.2025 Guildhall, Newport \$105609831 26.03.2025 Seaclose Offices, Newport \$1056098031 26.03.2025 Seaclose Offices, Newport \$105601903 17.03.2025 Median Leisure Centre \$105610005 26.03.2025 Newport Library \$105610007 26.03.2025 Newport Library \$105610007 26.03.2025 Newport Library \$1056010007 26.03.2025 Newport Library \$105600033 07.03.2025 Purchased Residential \$105600031 07.03.2025 Purchased Fostering \$105600031 07.03.2025 Adelaide Resource Centre \$105600033 07.03.2025 Adelaide Resource Centre \$105600033 07.03.2025 Adelaide Resource Centre \$1056000031 27.03.2025 Adelaide Resource Centre \$1056000032 17.03.2025 Adelaide Resource Centre \$1056000031 27.03.2025 Adelaide Resource Centre \$1056000031 27.03.2025 Adelaide Resource Centre \$1056000031 27.03.2025 Adelaide Resource Centre \$1056000032 17.03.2025 Adelaide Resource Centre \$1056000031 27.03.2025 Adelaide Resource Centre \$1056000032 17.03.2025 Adelaide Resource Centre \$1056000031 27.03.2025 Adelaide Resource Centre	Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Charges from Independent Providers Charges from Independent Providers Catering Purchases	335.00 F W MARSH (ELECT & MECH) LTD 428.00 F W MARSH (ELECT & MECH) LTD 428.00 F W MARSH (ELECT & MECH) LTD 428.00 F W MARSH (ELECT & MECH) LTD 432.00 F W MARSH (ELECT & MECH) LTD 432.00 F W MARSH (ELECT & MECH) LTD 385.00 F W MARSH (ELECT & MECH) LTD 385.00 F W MARSH (ELECT & MECH) LTD 542.00 F W MARSH (ELECT & MECH) LTD 553.00 F W MARSH (ELECT & MECH) LTD 520.00 F W MARSH (ELECT & MECH) LTD 212.00 F W MARSH (ELECT & MECH) LTD 213.370.00 F AG ENTRANCE SOLUTIONS LTD 253.50 F AGC ENTRANCE SOLUTIONS LTD 5.070.00 F AG ENTRANCE SOLUTIONS LTD 5.070.00 F AG ENTRANCE SOLUTIONS LTD 5.070.00 F AG WAYS COMMUNITY 3.400.04 F AMILY PLACEMENT.COM 5.63 F ARMHOUSE FAYER (NEWPORT) LIMITED 7.05 F ARMHOUSE FAYER (NEWPORT) LIMITED 9.05 F ARMHOUSE FAYER (NEWPORT) LIMITED 2.05 F ARMHOUSE FAYER (NEWPORT) LIMITED 1.025 F ARMHOUSE FAYER (NEWPORT) LIMITED 1.025 FARMHOUSE FAYER (NEWPORT) LIMITED
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Revenue	Community Services Resources Resources Resources Resources Resources Community Services Community Services Community Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Resources Community Services Childrens Services Childrens Services Adult Services Community Services Community Services Community Services Community Services Community Services Community Services	Environmental & Regulatory Services Cultural and Related Services Central Services Central Services Central Services Central Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care	Cemetary, Cremation & Mortuary Services Culture and Heritage Support Services Support Services Support Services Recreation and Sport Recreation and Sport Library Service Children Looked After Children Looked After Children Looked After Support Services Support Services Support Services Children Looked After Central Codes (to be reallocated) Library Service Library Service Library Service	\$105609827 21.03.2025 Crematorium (Sandown Geology) Dinosaur Isle Museum (Sandown Geology) 5105609832 32.03.2025 Guildhall, Newport 5105609832 20.3.2025 Suildhall, Newport 5105609832 20.3.2025 Seaclose Offices, Newport 5105609831 26.03.2025 Shanklin Lift 5105601840 70.3.2025 Median Leisure Centre 5105610605 26.03.2025 Beaulieu House 5105610607 26.03.2025 Beaulieu House 5105610604 31.03.2025 Beaulieu House 5105610604 31.03.2025 Beaulieu House 5105610508 31.03.2025 Beaulieu House 5105610508 31.03.2025 Beaulieu House 5105610508 31.03.2025 Beaulieu House 5105610508 31.03.2025 Seachieu House 5105601050 31.03.2025 Porteries - Other Properties 5105601050 31.03.2025 Porteries - Other Properties 5105601050 31.03.2025 Porthaged Fostering 5105601053 31.03.2025 Purchased Residential 5105601253 31.03.2025 Purchased Fostering 5105600833 05.03.2025 Adelaide Resource Centre 5105600853 05.03.2025 Adelaide Resource Centre 5105600853 05.03.2025 Adelaide Resource Centre 5105600803 12.03.2025 Adelaide Resource Centre 5105600903 12.03.2025 Adelaide Resource Centre	Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Catering Purchases Publications Publications Publications	335.00 F W MARSH (ELECT & MECH) LTD 428.00 F W MARSH (ELECT & MECH) LTD 428.00 F W MARSH (ELECT & MECH) LTD 432.00 F W MARSH (ELECT & MECH) LTD 432.00 F W MARSH (ELECT & MECH) LTD 432.00 F W MARSH (ELECT & MECH) LTD 385.00 F W MARSH (ELECT & MECH) LTD 585.00 F W MARSH (ELECT & MECH) LTD 542.00 F W MARSH (ELECT & MECH) LTD 542.00 F W MARSH (ELECT & MECH) LTD 218.00 F W MARSH (ELECT & MECH) LTD 219.00 F W MARSH (ELECT & MECH) LTD 229.00 F W MARSH (ELECT & MECH
Revenue	Community Services Community Services Resources Resources Resources Community Services Community Services Community Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Resources Community Services Childrens Services Childrens Services Adult Services Community Services	Environmental & Regulatory Services Cultural and Related Services Central Services Central Services Central Services Central Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services Cultural and Related Services Cultural and Related Services Children's & Education Services Adult Social Care Cultural and Related Services	Cemetery, Cremation & Mortuary Services Culture and Heritage Support Services Support Services Support Services Recreation and Sport Recreation and Sport Library Service Children Looked After Children Looked After Children Looked After Support Services Support Services Support Services Library Service Children Looked After Central Codes (to be reallocated) Library Service Library Service Library Service	\$105609827 21.03.2025 Crematorium (Sandown Geology) \$105609832 21.03.2025 Dinosaur Isle Museum (Sandown Geology) \$105609832 21.03.2025 Seaches Offices, Newport \$105609831 26.03.2025 Seaches Offices, Newport \$105600831 26.03.2025 Seaches Offices, Newport \$1056010805 26.03.2025 Newport Ultrary \$1056010805 26.03.2025 Newport Ultrary \$1056010807 26.03.2025 Newport Ultrary \$1056010807 26.03.2025 Newport Ultrary \$1056010807 31.03.2025 Period Seaches Offices Office	Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works M	335.00 F W MARSH (ELECT & MECH) LTD 428.00 F W MARSH (ELECT & MECH) LTD 428.00 F W MARSH (ELECT & MECH) LTD 432.00 F W MARSH (ELECT & MECH) LTD 432.00 F W MARSH (ELECT & MECH) LTD 432.00 F W MARSH (ELECT & MECH) LTD 335.00 F W MARSH (ELECT & MECH) LTD 335.00 F W MARSH (ELECT & MECH) LTD 535.00 F W MARSH (ELECT & MECH) LTD 553.00 F W MARSH (ELECT & MECH) LTD 212.00 F W MARSH (ELECT & MECH) LTD 215.00 F W MARSH (ELECT & MECH
Revenue	Community Services Resources Resources Resources Resources Community Services Community Services Community Services Community Services Community Services Childrens Services Childrens Services Childrens Services Resources Community Services Childrens Services Childrens Services Resources Community Services Childrens Services Adult Services Community Services	Environmental & Regulatory Services Cultural and Related Services Central Services Central Services Central Services Central Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Cultural and Related Services	Cemetary, Cremation & Mortuary Services Culture and Heritage Support Services Support Services Support Services Recreation and Sport Recreation and Sport Recreation and Sport Library Service Children Locked After Children Locked After Children Locked After Support Services Support Services Support Services Library Service Children Locked After Central Codes (to be reallocated) Library Service	\$105609827 21.03.2025 Crematorium (Sandown Geology) 5105609823 26.03.2025 Oiluhlall,Newport 5105609833 21.03.2025 Guildhall,Newport 5105609834 26.03.2025 Seaclose Offices, Newport 5105609831 26.03.2025 Seaclose Offices, Newport 5105609831 26.03.2025 Seaclose Offices, Newport 5105609831 26.03.2025 Seaclose Offices, Newport 5105601805 26.03.2025 Seaclose Offices, Newport Univary 5105610605 26.03.2025 Seaulieu House 5105610606 31.03.2025 Seaulieu House 5105610606 31.03.2025 Seaulieu House 5105610606 31.03.2025 Seaulieu House 5105610606 31.03.2025 Seaulieu House 5105601806 31.03.2025 Porteries - Other Properties 5105601803 07.03.2025 Seaulieu House 5105601803 07.03.2025 Seaulieu House 5105601803 20.03.2025 Porthased Residential 5105608145 07.03.2025 Seaulieu House 5105608081 Seaulieu House 5105608145 07.03.2025 Seaulieu House 5105608081 Seaulieu House 5105608145 07.03.2025 Seaulieu House 5105608081 Seaulieu House 5105608145 07.03.2025 Seaulieu House 5105608145 07	Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Mino	335.00 F W MARSH (LELCT & MECH) LTD 428.00 F W MARSH (LELCT & MECH) LTD 345.00 F W MARSH (LELCT & MECH) LTD 345.00 F W MARSH (LELCT & MECH) LTD 542.00 F W MARSH (LELCT & MECH) LTD 542.00 F W MARSH (LELCT & MECH) LTD 542.00 F W MARSH (LELCT & MECH) LTD 248.00 F W MARSH (LELCT & MECH) LTD 210.00 F FARMHOUSE FAVE (NEWPORT) LIMITED 210.00 FARMSWORTH 210.00 FARMSWORTH 210.00 FARMSWORTH 210.00 FARMSWORTH 210.00 FARMSWORTH 210.00 FARMSWORTH
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Revenue	Community Services Community Services Resources Resources Resources Community Services Community Services Community Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Community Services Community Services Childrens Services Adult Services Community Services Childrens Services Childrens Services Childrens Services	Environmental & Regulatory Services Cultural and Related Services Central Services Central Services Central Services Cultural and Related Services Children's & Education Services Adult Social Care Cultural and Related Services	Cemetary, Cremation & Mortuary Services Culture and Heritage Support Services Support Services Support Services Recreation and Sport Recreation and Sport Recreation and Sport Library Service Children Looked After Children Looked After Children Looked After Support Services Support Services Support Services Support Service Children Looked After Children Looked Sport Central Codes (to be reallocated) Library Service Library Service Library Service Library Service Children Looked After	\$105609827 21.03.2025 Crematorium (Sandown Geology) \$105609932 26.03.2025 Discourt Isk Museum (Sandown Geology) \$105609933 21.03.2025 Guildhall, Newport \$105609933 20.03.2025 Verifide, Ryde \$105609931 26.03.2025 Verifide, Ryde \$105609931 26.03.2025 Verifide, Ryde \$105609931 26.03.2025 Verifide, Ryde \$1056019605 26.03.2025 Verifide, Ryde \$1056019607 26.03.2025 Verifide, Ry	Property Services - Planned Maintenance Property Services - Day to day Maintenance Charges from Independent Providers Charges from Independent Providers Catering Purchases Catering Purchase	335.00 F W MARSH (LELCT & MECH) LTD 428.00 F W MARSH (LELCT & MECH) LTD 428.00 F W MARSH (LELCT & MECH) LTD 428.00 F W MARSH (LELCT & MECH) LTD 429.00 F W MARSH (LELCT & MECH) LTD 345.00 F W MARSH (LELCT & MECH) LTD 345.00 F W MARSH (LELCT & MECH) LTD 542.00 F W MARSH (LELCT & MECH) LTD 542.00 F W MARSH (LELCT & MECH) LTD 542.00 F W MARSH (LELCT & MECH) LTD 248.00 F W MARSH (LELCT & MECH) LTD 210.00 F W MARSH (LELCT & MECH) LTD 210.00 F W MARSH (LELCT & MECH) LTD 525.00 F W MARSH (LELCT & MECH) LTD 53.070.00 F W MARSH (LELCT & MECH) LTD 53.070.00 F W MARSH (LELCT & MECH) LTD 53.370.00 F AGC ENTRANCE SOLUTIONS LTD 5.070.00 F ARWAY SOMMUNITY 3.400.04 F APMILY PLACEMENT.COM 5.63 FARMHOUSE FAYER (NEWPORT) LIMITED 9.35 FARMHOUSE FAYER (NEWPORT) LIMITED 6.70 FARMHOUSE FAYER (NEWPORT) LIMITED 6.70 FARMHOUSE FAYER (NEWPORT) LIMITED 6.70 FARMHOUSE FAYER (NEWPORT) LIMITED 10.25 FARMHOUSE FAYER (NEWPORT) LIMITED
Revenue	Community Services Resources Resources Resources Resources Community Services Community Services Community Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Community Services Childrens Services Resources Community Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Community Services Childrens Services Childrens Services Childrens Services	Environmental & Regulatory Services Cultural and Related Services Central Services Central Services Central Services Central Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Cultural and Related Services	Cemetary, Cremation & Mortuary Services Culture and Heritage Support Services Support Services Support Services Recreation and Sport Recreation and Sport Recreation and Sport Library Service Children Looked After Children Looked After Children Looked After Support Services Support Services Support Services Library Service Children Looked After Central Codes (to be reallocated) Library Service Library Service Library Service Library Service Children Looked After	S105609827 21.03.2025 Crematorium	Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Catering Purchases Publications Publications Publications Publications Publications Publications Support Children Support Children Support Children Support Children Support Children	335.00 F W MARSH (ELECT & MECH) LTD 428.00 F W MARSH (ELECT & MECH) LTD 428.00 F W MARSH (ELECT & MECH) LTD 432.00 F W MARSH (ELECT & MECH) LTD 432.00 F W MARSH (ELECT & MECH) LTD 345.00 F W MARSH (ELECT & MECH) LTD 385.00 F W MARSH (ELECT & MECH) LTD 385.00 F W MARSH (ELECT & MECH) LTD 542.00 F W MARSH (ELECT & MECH) LTD 542.00 F W MARSH (ELECT & MECH) LTD 553.00 F W MARSH (ELECT & MECH) LTD 212.00 F W MARSH (ELECT & MECH) LTD 212.00 F W MARSH (ELECT & MECH) LTD 212.00 F W MARSH (ELECT & MECH) LTD 215.30 F AGA ENTRANCE SOLUTIONS LTD 53.50 F AGA ENTRANCE SOLUTIONS LTD 53.50 F AGA ENTRANCE SOLUTIONS LTD 5.07.00 F AGA ENTRANCE SOLUTIONS LIMITED 9.35 F ARMHOUSE F AYER (NEWPORT) LIMITED 9.35 F ARMHOUSE F AYER (NEWPORT) LIMITED 9.36 F ARMHOUSE F AYER (NEWPORT) LIMITED 2.09 F ARMHOUSE F AYER (NEWPORT) LIMITED 1.02 F ARMHOUSE F AYER (NEWPORT) LIMITED 1.02 F ARMHOUSE F AYER (NEWPORT) LIMITED 1.03 F ARMHOUSE F AYER (NEWPORT) LIMITED 1.04 F ARMHOUSE F AYER (NEWPORT) LIMITED 1.05 F ARMSWORTH 1.05 F AR
Revenue	Community Services Resources Resources Resources Resources Community Services Community Services Community Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Resources Resources Adust Services Childrens Services Childrens Services Childrens Services Adust Services Adust Services Adust Services Adust Services Adust Services Adust Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Environmental & Regulatory Services Cultural and Related Services Central Services Central Services Central Services Central Services Cultural and Related Services Children's & Education Services Children's & Education Services Central Services Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Cultural and Related Services Cultural and Related	Cemetery, Cremation & Mortuary Services Culture and Heritage Support Services Support Services Support Services Recreation and Sport Recreation and Sport Library Service Children Looked After Children Looked After Children Looked After Support Services Support Services Support Services Support Services Support Services Library Service Children Looked After Central Codes (to be reallocated) Library Service Library Service Library Service Library Service Children Looked After	S105609827 2.10.3.2025 Crematorium	Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works M	335.00 F W MARSH (ELECT & MECH) LTD 428.00 F W MARSH (ELECT & MECH) LTD 428.00 F W MARSH (ELECT & MECH) LTD 428.00 F W MARSH (ELECT & MECH) LTD 432.00 F W MARSH (ELECT & MECH) LTD 345.00 F W MARSH (ELECT & MECH) LTD 385.00 F W MARSH (ELECT & MECH) LTD 385.00 F W MARSH (ELECT & MECH) LTD 553.00 F W MARSH (ELECT & MECH) LTD 553.00 F W MARSH (ELECT & MECH) LTD 212.00 F W MARSH (ELECT & MECH) LTD 215.00 F W MARSH (ELECT & MECH) LTD 215.00 F W MARSH (ELECT & MECH) LTD 216.00 F W MARSH (ELECT & MECH) LTD 217.00 F W MARSH (ELECT & MECH) LTD 218.00 F W MARSH (ELECT & MECH) LTD 219.00 F W MARSH (ELECT & MECH) LTD 229.00 F W W W W W W W W W W W W W W W W W W
Revenue	Community Services Resources Resources Resources Resources Community Services Community Services Community Services Community Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Community Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Community Services Co	Environmental & Regulatory Services Cultural and Related Services Central Services Central Services Central Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Cultural and Related Services	Cemetary, Cremation & Mortuary Services Culture and Heritage Support Services Support Services Support Services Recreation and Sport Recreation and Sport Library Service Children Looked After Central Codes (to be reallocated) Central Codes (to	\$105609827 21.03.2025 Crematorium (Sandown Geology) \$105609823 21.03.2025 Guildhall, Newport \$105609833 21.03.2025 Guildhall, Newport \$105609834 26.03.2025 Seaclose Offices, Newport \$105609832 26.03.2025 Verifiqe, Ryde \$105608931 26.03.2025 Seaclose Offices, Newport \$105608931 26.03.2025 Seaclose Offices, Newport \$1056081080 26.03.2025 Seaclose Offices, Newport Univary \$105610805 26.03.2025 Seaulieu House Seaulie	Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Minor Wor	335.00 F W MARSH (LELCT & MECH) LTD 428.00 F W MARSH (LELCT & MECH) LTD 428.00 F W MARSH (LELCT & MECH) LTD 428.00 F W MARSH (LELCT & MECH) LTD 432.00 F W MARSH (LELCT & MECH) LTD 345.00 F W MARSH (LELCT & MECH) LTD 345.00 F W MARSH (LELCT & MECH) LTD 542.00 F W MARSH (LELCT & MECH) LTD 542.00 F W MARSH (LELCT & MECH) LTD 542.00 F W MARSH (LELCT & MECH) LTD 218.00 F W MARSH (LELCT & MECH) LTD 218.00 F W MARSH (LELCT & MECH) LTD 219.00 F FARWHOUSE FAVEN (MEWORT) LIMITED 25.00 FARWHOUSE FAVEN (NEWORT) LIMITED 2.00 FARWHOUSE FAVEN (NEWORT) LIMITED 10.25 FARWHOUSE FAVEN (NEWORT) LIMITED 10.26 FARWHOUSE FAVEN (NEWORT) LIMITED 10.27 FARWHOUSE FAVEN (NEWORT) LIMITED 10.27 FARWHOUSE FAVEN (NEWORT) LIMITED 10.28 FARWHOUSE FAVEN (NEWORT) LIMITED 10.29 FARWHOUSE FAVEN (NEWORT) LIMITED 10.28 FARWHOUSE FAVEN (NEWORT) LIMITED 10.29 FARWHOUSE FAVEN (NEWORT) LIMITED 10.20
Revenue	Community Services Resources Resources Resources Resources Resources Community Services Community Services Community Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Resources Resources Resources Resources Resources Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Environmental & Regulatory Services Cultural and Related Services Central Services Central Services Central Services Central Services Cultural and Related Services Children's & Education Services Children's & Education Services Central Services Central Services Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Cultural and Related Services Cultural services Children's & Education Services	Cemetery, Cremation & Mortuary Services Culture and Heritage Support Services Support Services Support Services Recreation and Sport Recreation and Sport Library Service Children Looked After Children Looked After Children Looked After Support Services Support Services Support Services Support Services Support Services Children Looked After Central Codes (to be reallocated) Library Service Library S	S105609827 2.10.3.2025	Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Catering Purchases Publications Publications Publications Publications Publications Publications Publications Support Children	335.00 F W MARSH (ELECT & MECH) LITD 428.00 F W MARSH (ELECT & MECH) LITD 428.00 F W MARSH (ELECT & MECH) LITD 432.00 F W MARSH (ELECT & MECH) LITD 432.00 F W MARSH (ELECT & MECH) LITD 432.00 F W MARSH (ELECT & MECH) LITD 385.00 F W MARSH (ELECT & MECH) LITD 385.00 F W MARSH (ELECT & MECH) LITD 542.00 F W MARSH (ELECT & MECH) LITD 553.00 F W MARSH (ELECT & MECH) LITD 553.00 F W MARSH (ELECT & MECH) LITD 212.00 F W MARSH (ELECT & MECH) LITD 212.00 F W MARSH (ELECT & MECH) LITD 212.00 F W MARSH (ELECT & MECH) LITD 215.00 F W
Revenue	Community Services Resources Resources Resources Resources Community Services Community Services Community Services Community Services Community Services Childrens Services Childrens Services Childrens Services Resources Community Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Community Services Childrens Services	Environmental & Regulatory Services Cultural and Related Services Central Services Central Services Central Services Central Services Cultural and Related Services Children's & Education Services Adult Social Care Cultural and Related Services Cultural and Related Ser	Cemetary, Cremation & Mortuary Services Culture and Heritage Support Services Support Services Support Services Recreation and Sport Recreation and Sport Recreation and Sport Library Service Children Locked After Children Locked After Support Services Support Services Support Services Support Services Support Services Children Locked After Central Codes (to be reallocated) Library Service Library Service Library Service Library Service Children Locked After	\$105609827 21.03.2025 Crematorium (Sandown Geology) 5105609823 26.03.2025 Oiluhlall,Newport 5105609833 21.03.2025 Guilhall,Newport 5105609834 26.03.2025 Seaclose Offices, Newport 5105609834 26.03.2025 Seaclose Offices, Newport 5105609831 26.03.2025 Seaclose Offices, Newport 5105609831 26.03.2025 Seaclose Offices, Newport 51056018013 07.03.2025 Median Leisure Centre 5105610605 26.03.2025 Seaulieu House 5105610606 31.03.2025 Beaulieu House 5105610606 31.03.2025 Beaulieu House 5105610606 31.03.2025 Seaulieu House 5105610606 31.03.2025 Portion Seaulieu House 5105601806 31.03.2025 Portion Seaulieu House 5105608083 05.03.2025 Adelaide Resource Centre 5105608083 05.03.2025 Seaulieu House 5105608083	Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Minor Wor	335.00 F W MARSH (LELCT & MECH) LTD 428.00 F W MARSH (LELCT & MECH) LTD 428.00 F W MARSH (LELCT & MECH) LTD 428.00 F W MARSH (LELCT & MECH) LTD 432.00 F W MARSH (LELCT & MECH) LTD 345.00 F W MARSH (LELCT & MECH) LTD 345.00 F W MARSH (LELCT & MECH) LTD 542.00 F W MARSH (LELCT & MECH) LTD 542.00 F W MARSH (LELCT & MECH) LTD 542.00 F W MARSH (LELCT & MECH) LTD 248.00 F W MARSH (LELCT & MECH) LTD 212.00 F ARMHOUSE FAYRE (NEWPORT) LIMITED 2.00 FARMHOUSE FAYRE (NEWPORT) LIMITED 2.00 FARMSWORTH 2.00 FARM
Revenue	Community Services Resources Resources Resources Resources Resources Community Services Community Services Community Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Resources Resources Resources Resources Resources Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Environmental & Regulatory Services Cultural and Related Services Central Services Central Services Central Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Cultural and Related Services Cultural and Related Servic	Cemetery, Cremation & Mortuary Services Culture and Heritage Support Services Support Services Support Services Recreation and Sport Recreation and Sport Library Service Children Looked After Children Looked After Children Looked After Support Services Support Services Support Services Support Services Support Services Children Looked After Central Codes (to be reallocated) Library Service Library S	S105609827 2.10.3.2025	Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Catering Purchases Publications Publications Publications Publications Publications Publications Publications Support Children	335.00 F W MARSH (ELECT & MECH) LITD 428.00 F W MARSH (ELECT & MECH) LITD 428.00 F W MARSH (ELECT & MECH) LITD 432.00 F W MARSH (ELECT & MECH) LITD 432.00 F W MARSH (ELECT & MECH) LITD 432.00 F W MARSH (ELECT & MECH) LITD 385.00 F W MARSH (ELECT & MECH) LITD 385.00 F W MARSH (ELECT & MECH) LITD 542.00 F W MARSH (ELECT & MECH) LITD 553.00 F W MARSH (ELECT & MECH) LITD 553.00 F W MARSH (ELECT & MECH) LITD 212.00 F W MARSH (ELECT & MECH) LITD 212.00 F W MARSH (ELECT & MECH) LITD 212.00 F W MARSH (ELECT & MECH) LITD 215.00 F W
Revenue	Community Services Resources Resources Resources Resources Community Services Community Services Community Services Community Services Community Services Childrens Services Childrens Services Childrens Services Resources Community Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Community Services Childrens Services	Environmental & Regulatory Services Cultural and Related Services Central Services Central Services Central Services Central Services Cultural and Related Services Children's & Education Services Adult Social Care Cultural and Related Services Cultural and Related Ser	Cemetary, Cremation & Mortuary Services Culture and Heritage Support Services Support Services Support Services Recreation and Sport Recreation and Sport Recreation and Sport Library Service Children Locked After Children Locked After Support Services Support Services Support Services Support Services Support Services Children Locked After Central Codes (to be reallocated) Library Service Library Service Library Service Library Service Children Locked After	\$105609827 21.03.2025 Crematorium (Sandown Geology) 5105609823 26.03.2025 Oiluhlall,Newport 5105609833 21.03.2025 Guilhall,Newport 5105609834 26.03.2025 Seaclose Offices, Newport 5105609834 26.03.2025 Seaclose Offices, Newport 5105609831 26.03.2025 Seaclose Offices, Newport 5105609831 26.03.2025 Seaclose Offices, Newport 51056018013 07.03.2025 Median Leisure Centre 5105610605 26.03.2025 Seaulieu House 5105610606 31.03.2025 Beaulieu House 5105610606 31.03.2025 Beaulieu House 5105610606 31.03.2025 Seaulieu House 5105610606 31.03.2025 Portion Seaulieu House 5105601806 31.03.2025 Portion Seaulieu House 5105608083 05.03.2025 Adelaide Resource Centre 5105608083 05.03.2025 Seaulieu House 5105608083	Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Minor Wor	335.00 F W MARSH (LELCT & MECH) LTD 428.00 F W MARSH (LELCT & MECH) LTD 432.00 F W MARSH (LELCT & MECH) LTD 335.00 F W MARSH (LELCT & MECH) LTD 535.00 F W MARSH (LELCT & MECH) LTD 542.00 F W MARSH (LELCT & MECH) LTD 542.00 F W MARSH (LELCT & MECH) LTD 248.00 F W MARSH (LELCT & MECH) LTD 212.00 F ARMHOUSE FAYRE (NEWPORT) LIMITED 2.00 FARMHOUSE FAYRE (NEWPORT) LIMITED 2.00 FARMSWORTH 2.00 FARM

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611103 28.03.2025	Special Guardianship Order Costs	Support Children	267.18 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	295.33 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105609768 14.03.2025	Crematorium	General Materials	84.50 FG MARSHALL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105608490 05.03.2025		Professional Services	6 507 00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105608490 05.03.2025	Dol S/MCA	Professional Services	803.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities		Adult Social Care - Workforce Development	Training	1.080.00 FIRE SAFE TRAINING (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610353 21.03.2025		Charges from Independent Providers	1.779.68 FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610858 26.03.2025		Charges from Independent Providers	3.913.00 FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610823 26.03.2025		Charges from Independent Providers	3 836 20 FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105610828 26.03.2025		Charges from Independent Providers	3,912.99 FIVE RIVERS CHILD CARE LTD
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105610858 26.03.2025			7.085.71 FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services Childrens Services			5105610857 26.03.2025		Charges from Independent Providers	****
Revenue		Children's & Education Services	Children Looked After			Charges from Independent Providers	3,913.00 FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610698 26.03.2025		Charges from Independent Providers	3,653.57 FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610693 26.03.2025		Charges from Independent Providers	3,836.25 FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610350 21.03.2025		Charges from Independent Providers	3,518.00 FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610860 26.03.2025		Charges from Independent Providers	3,894.93 FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610697 26.03.2025		Charges from Independent Providers	3,894.93 FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608747 07.03.2025		Charges from Independent Providers	3,850.44 FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608500 05.03.2025		Charges from Independent Providers	137.52 FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608504 05.03.2025		Charges from Independent Providers	66.23 FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610859 26.03.2025	Purchased Fostering	Charges from Independent Providers	4,262.99 FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608482 05.03.2025	Purchased Fostering	Charges from Independent Providers	3,850.44 FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608498 05.03.2025	Purchased Fostering	Charges from Independent Providers	66.23 FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608746 07.03.2025	Purchased Fostering	Charges from Independent Providers	137.52 FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610696 26.03.2025		Charges from Independent Providers	4.262.99 FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610825 26.03.2025	Purchased Fostering	Charges from Independent Providers	4.284.42 FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611132 28.03.2025		Charges from Independent Providers	414.62 FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610856 26.03.2025		Charges from Independent Providers	4,284.42 FIVE RIVERS CHILD CARE LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105608923 07.03.2025		Operational Equipment	1,883.40 FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105608923 07.03.2025		Operational Equipment	2 607 00 FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services		Off-Street Parking Operations	Operational Equipment	25.00 FLOWBIRD SMART CITY UK LTD
Revenue							729 00 FLOWBIRD SMART CITY UK LTD
	Community Services	Highways and Transport Services	Parking Services		Off-Street Parking Operations	Operational Equipment	
Revenue	Community Services	Highways and Transport Services	Parking Services		Off-Street Parking Operations	Operational Equipment	195.00 FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services		Off-Street Parking Operations	Operational Equipment	84.00 FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services		Off-Street Parking Operations	Operational Equipment	80.00 FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services		Off-Street Parking Operations	Operational Equipment	736.00 FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services		Off-Street Parking Operations	Operational Equipment	408.00 FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services		Off-Street Parking Operations	Operational Equipment	19.00 FLOWBIRD SMART CITY UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608413 05.03.2025	Beaulieu House	Support Children	50.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609974 19.03.2025		Charges from Independent Providers	4,340.62 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609964 19.03.2025	Purchased Fostering	Charges from Independent Providers	4,365.42 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609959 19.03.2025	Purchased Fostering	Charges from Independent Providers	4,364.80 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609957 19.03.2025	Purchased Fostering	Charges from Independent Providers	4,365.42 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609956 19.03.2025	Purchased Fostering	Charges from Independent Providers	4,365.42 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608748 07.03.2025	Purchased Fostering	Regular Respite Care	281.64 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609430 19.03.2025	Purchased Fostering	Regular Respite Care	281.64 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609972 21.03.2025	Purchased Fostering	Charges from Independent Providers	4,365.42 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609973 19.03.2025		Charges from Independent Providers	4.365.42 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609968 19.03.2025	Purchased Fostering	Charges from Independent Providers	4.365.42 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children I ooked After	5105609967 19.03.2025	Purchased Fostering	Charges from Independent Providers	4,789.19 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608749 07.03.2025		Transport of Clients	77.30 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609971 19.03.2025		Charges from Independent Providers	4,083.63 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609969 19.03.2025		Charges from Independent Providers	4 083 63 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609970 19.03.2025		Charges from Independent Providers	4,503.99 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105609970 19.03.2025		Charges from Independent Providers	4,503.99 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105609966 19.03.2025		Charges from Independent Providers	4,503.99 FOSTER CARE ASSOCIATES LIMITED (FCA)
				5105610610 26.03.2025		Charges from Independent Providers	3,341.67 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609416 19.03.2025		Charges from Independent Providers	3,239.88 FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610814 28.03.2025		Charges from Independent Providers	3,587.01 FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611135 28.03.2025		Charges from Independent Providers	-2,777.04 FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609411 19.03.2025		Charges from Independent Providers	3,239.88 FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610810 26.03.2025		Charges from Independent Providers	3,587.01 FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609413 19.03.2025		Charges from Independent Providers	3,239.88 FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610813 26.03.2025		Charges from Independent Providers	3,587.01 FOSTERING SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport		Westridge Squash Courts	Payment to Private Contractors	100.00 FOUR SEASONS CLEANING SERVICES LTD
Revenue	Resources	Central Services	Support Services		Apprenticeships 16-18 Years	Catering Purchases	320.40 FRENCH FRANKS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Post-16 Pupil Premium plus pilot grant	Training	75.00 FRONTING THE CHALLENGE PROJECTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Post-16 Pupil Premium plus pilot grant	Training	75.00 FRONTING THE CHALLENGE PROJECTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610310 21.03.2025		Charges from Independent Providers	3,975.75 FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610297 21.03.2025		Charges from Independent Providers	3,975.75 FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610293 21.03.2025	Purchased Fostering	Charges from Independent Providers	3,975.75 FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610300 21.03.2025	Purchased Fostering	Charges from Independent Providers	3,975.75 FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608796 07.03.2025	In-house Fostering	Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609494 14.03.2025	In-house Fostering	Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610119 21.03.2025	In-house Fostering	Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608796 07.03.2025		Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611003 28.03.2025		Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces		Play Areas Health & Safety work	Operational Equipment	600.11 G B SPORT AND LEISURE
Revenue	Adult Services	Housing Services	Homelessness	5105609131 12.03.2025	.,	Client Expenses	123.33 G DEAN & CO
Revenue	Resources	Central Services	Support Services		Customer Contact Project	Computer Maintenance	1.22 GAMMA NETWORK SOLUTIONS LIMITED+
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support		Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA

Capital	Resources	Capital	Capital	5105609889 19.03.202	25 Capital Receipts	Payment to Contractors - Capital	3,136.50 GELDARDS LLP
Capital	Resources	Capital	Capital	5105609890 19.03.202	5 Capital Receipts	Payment to Contractors - Capital	1,351.50 GELDARDS LLP
Revenue	Resources	Central Services	Support Services	5105609629 13.03.202	25 Aylesford Access 420	Legal Fees - Other Parties	-1,417.50 GELDARDS LLP
Capital	Resources	Capital	Capital	5105611120 28.03.202	5 Capital Receipts	External Design and Supervision Fees	3,588.00 GELDARDS LLP
Revenue	Resources	Central Services	Support Services	5105608614 12.03.202	25 Olympic Court	Legal Fees - Other Parties	206.00 GELDARDS LLP
Revenue	Resources	Central Services	Support Services	5105610317 21.03.202	25 Olympic Court	Legal Fees - Other Parties	205.00 GELDARDS LLP
Revenue	Resources	Central Services	Support Services	5105610318 21.03.202	25 Olympic Court	Legal Fees - Other Parties	371.50 GELDARDS LLP
Revenue	Resources	Central Services	Support Services	5105610319 21.03.202		Legal Fees - Other Parties	145.00 GELDARDS LLP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105610479 26.03.202		Professional Services	2,365.00 GKM MEDICAL LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105611262 28.03.202	5 The Lionheart School	Schools ICT Learning Resources	700.00 GLASSESSMENT
Capital	Resources	Capital	Capital	5105609935 18.03.202	5 Management of Asbestos	Payment to Contractors - Capital	-8,968.00 GLAZING THE ISLAND LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After		5 South East Fostering Recruitment Hub	Advertising & Publicity	4,545.00 GLOBAL MEDIA GROUP LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support		5 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		25 Support for Looked After Children CIC	Transport of Clients	2.990.00 GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		5 Home To School Transprt SEN Primary	Transport of Clients	143.00 GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		25 Home To School Transprt Mainstream Primary	Transport of Clients	429.00 GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		25 Home To School Transprt SEN Secondary	Transport of Clients	172.00 GO SOUTH COAST LTD
Revenue	Community Services	Highways and Transport Services	Public Transport		25 Concessionary Fares- Over 60s	Concessionary Fares Costs	352,901.64 GO SOUTH COAST LTD
Revenue	Community Services	Highways and Transport Services	Public Transport		25 Concessionary Fares- Over 60s	Concessionary Fares Costs	351.694.98 GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		5 Home To School Transprt Mainstream Primary	Transport of Clients	6.072.00 GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		5 Home To School Transprt Mainstream Primary	Transport of Clients	90.438.05 GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget Other Education and Community Budget		25 Home To School Transprt Wallstream Primary	Transport of Clients	24,921.00 GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget Other Education and Community Budget		25 Home To School Transprt SEN Secondary	Transport of Clients	47,705.00 GO SOUTH COAST LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget		5 Home To School Transport SEN Post 16	Transport of Clients	13.400.00 GO SOUTH COAST LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget		5 Home To School Transport SEN Post 16	Taxis - Contract Hire	1,200.00 GO TAXI
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget		5 Home To School Transport Sen Post 16 15 Home To School Transport Mainstream Primary	Taxis - Contract Hire	322.50 GO TAXI
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget		15 Home To School Transprt Mainstream Primary 15 Home To School Transprt SEN Secondary	Taxis - Contract Hire Taxis - Contract Hire	967.50 GO TAXI
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services					
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget		15 Home To School Transprt SEN Primary 15 Home To School Transprt SEN Secondary	Taxis - Contract Hire Taxis - Contract Hire	900.00 GO TAXI 750.00 GO TAXI
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget		5 Home To School Transprt SEN Secondary 5 Home To School Transprt SEN Secondary	Taxis - Contract Hire Taxis - Contract Hire	750.00 GO TAXI 396.00 GO TAXI
			, ,				
Revenue	Community Services	Cultural and Related Services	Open Spaces		5 Tree Felling / Replacement	Computer Software & Consumables	6,541.66 GOETRE VILLA LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610320 21.03.202		Agency staff	50,760.00 GREAT MINDS TOGETHER LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610320 21.03.202		Agency staff	7,000.00 GREAT MINDS TOGETHER LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610321 21.03.202		Agency staff	46,800.00 GREAT MINDS TOGETHER LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610321 21.03.202		Agency staff	6,500.00 GREAT MINDS TOGETHER LIMITED
Capital	Childrens Services	Capital	Capital		25 Administration and Inspection Schemes	External Design and Supervision Fees	1,050.00 GREEN JIANT LTD
Capital	Childrens Services	Capital	Capital		25 Administration and Inspection Schemes	Payment to Contractors - Capital	410.00 GREEN JIANT LTD
Capital	Childrens Services	Capital	Capital	5105609042 12.03.202		Payment to Contractors - Capital	9,350.00 GREEN JIANT LTD
Capital	Childrens Services	Capital	Capital	5105609042 12.03.202		Payment to Contractors - Capital	1,100.00 GREEN JIANT LTD
Revenue	Community Services	Highways and Transport Services	Parking Services		5 On-Street Parking Operations	Operational Equipment	502.40 GREENHAM TRADING LTD
Revenue	Resources	Central Services	Support Services		Properties - Other Properties	Grounds Maintenance	1,040.00 GROUNDSELL CONTRACTING LTD
Revenue	Resources	Planning services	Business Support		5 Somerton Industrial Park	Grounds Maintenance	290.00 GROUNDSELL CONTRACTING LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces		5 England Coast Path Planning Grant	Payment to Private Contractors	2,500.00 GROUNDSELL CONTRACTING LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services		5 Milestone 14 Dispute Resolution Process	Payment to Private Contractors	180.00 GROUNDSELL CONTRACTING LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105610864 26.03.202	5 England Coast Path Planning Grant	Payment to Private Contractors	360.00 GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services		5 Properties - Other Properties	Grounds Maintenance	500.00 GROUNDSELL CONTRACTING LTD
Revenue	Public Health	Public Health	Central Codes (to be reallocated)		5 Public Health Practitioners	Advertising & Publicity	1,000.00 GUARDIAN NEWS & MEDIA LTD
Revenue	Resources	Central Services	Support Services	5105610518 26.03.202	5 Staff Benefits	Payment to Private Contractors	100.00 GURNARD PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	5105611393 31.03.202		Payment to Private Contractors	5.00 GURNARD PRIMARY SCHOOL
Revenue	Adult Services	Housing Services	Homelessness	5105610504 26.03.202	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness		Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	879.45 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Sexual Health	5105609316 28.03.202	5 STI Tests & Treatment P	Payments to other NHS Trusts	57,781.98 HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105609316 28.03.202	25 Contraception P	Payments to other NHS Trusts	16,781.72 HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105609316 28.03.202	5 Advice, Prevention & Promotion NP	Payments to other NHS Trusts	3,636.30 HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105609035 19.03.202	5 Family Hubs	Payments to other NHS Trusts	64,000.00 HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	NCMP	5105606739 12.03.202	25 National Child Measurement Programme P	Payments to other NHS Trusts	1,666.00 HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	NCMP		5 National Child Measurement Programme P	Payments to other NHS Trusts	1,666.00 HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandated 0-5 Childrens Services	5105609033 12.03.202	5 0-5 Health Visitors P	Payments to other NHS Trusts	136,667.67 HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandated 0-5 Childrens Services	5105606739 12.03.202	5 0-5 Health Visitors P	Payments to other NHS Trusts	136,667.67 HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Children 5-19 Programme		5 5-19 School Nursing NP	Payments to other NHS Trusts	28,333.00 HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Children 5-19 Programme		5 5-19 School Nursing NP	Payments to other NHS Trusts	28,333.00 HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	NCMP		25 National Child Measurement Programme P	Payments to other NHS Trusts	720.00 HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandated 0-5 Childrens Services	5105609035 19.03.202	5 0-5 Health Visitors P	Payments to other NHS Trusts	59.040.00 HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Children 5-19 Programme	5105609035 19.03.202	5 5-19 School Nursing NP	Payments to other NHS Trusts	12.240.00 HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	NCMP		5 National Child Measurement Programme P	Payments to other NHS Trusts	568.00 HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandated 0-5 Childrens Services		5 0-5 Health Visitors P	Payments to other NHS Trusts	46,598.00 HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Children 5-19 Programme		15 5-19 School Nursing NP	Payments to other NHS Trusts	9.660.00 HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	NCMP		25 National Child Measurement Programme P	Payments to other NHS Trusts	574.00 HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandated 0-5 Childrens Services		25 O-5 Health Visitors P	Payments to other NHS Trusts	47 045 00 HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Children 5-19 Programme		15 5-19 School Nursing NP	Payments to other NHS Trusts	9,753.00 HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	NCMP		15 National Child Measurement Programme P	Payments to other NHS Trusts	901.00 HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandated 0-5 Childrens Services		25 National Child Measurement Programme P 25 O-5 Health Visitors P	Payments to other NHS Trusts	73 928 00 HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Children 5-19 Programme		5 5-19 School Nursing NP	Payments to other NHS Trusts	15.327.00 HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		5-19 School Nursing NP S Statutory Assessment and Review Team	Payments to other NHS Trusts Hampshire CC - Partnership costs	2 915 00 HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services		5 Statutory Assessment and Review Team 5 Inter Authority OLA	Payments to Other Local Authorities	3,656.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	5105606669 14.03.202		Payments to Other Local Authorities Payments to Other Local Authorities	-2,870.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	5105610059 21.03.202		Payments to Other Local Authorities Payments to Other Local Authorities	2 870 00 HAMPSHIRE COUNTY COUNCIL
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Children Looked After	5105775917 21.03.202 5105609673 14.03.202		Payments to Other Local Authorities Hampshire CC - Partnership costs	2,870.00 HAMPSHIRE COUNTY COUNCIL 9.000.00 HAMPSHIRE COUNTY COUNCIL
Revenue							9,000.00 HAMPSHIRE COUNTY COUNCIL 2 954 34 HAMPSHIRE COUNTY COUNCIL
Revenue Revenue	Community Services Childrens Services	Environmental & Regulatory Services Adult Social Care	Regulatory Services Social Care Activities		25 Environmental Health 25 Adult Social Care - Workforce Development	Professional Services Training	2,954.34 HAMPSHIRE COUNTY COUNCIL 50.00 HAMPSHIRE COUNTY COUNCIL
Revenue Revenue	Childrens Services Childrens Services	Adult Social Care Children's & Education Services	Social Care Activities Safeguarding Children/Young Peoples Svs			Training Hampshire CC - Partnership costs	50.00 HAMPSHIRE COUNTY COUNCIL 8,076.00 HAMPSHIRE COUNTY COUNCIL
rveveriue	Grandrens Services	Ormuletra & Education Services	Garaguarumy Crinurent roung Peoples Svs	5103010409 Z0.03.202	15 LSCB (Local Safeguarding Childrens Board)	nampaine CC - Farmership COSIS	0,070.00 PAPIFORINE COUNTY COUNCIL

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Multi-agency Safeguarding Hub	Hampshire CC - Partnership costs	33,269.56 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Multi-agency Safeguarding Hub	Hampshire CC - Partnership costs	122,349.64 HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105611193 28.03.2025		Training	4,246.88 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105611193 28.03.2025		Hampshire CC - Partnership costs	13,619.44 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105611193 28.03.2025	Education Psychology	Hampshire CC - Partnership costs	94,968.37 HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611193 28.03.2025		Training	2,997.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611193 28.03.2025	Local Authority Designated Officer	Hampshire CC - Partnership costs	14,335.59 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611193 28.03.2025	Out of Hours Service (Children & Families)	Hampshire CC - Partnership costs	49,515.38 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611193 28.03.2025	Unaccompanied Asylum Seeker Children	Hampshire CC - Partnership costs	37,972.95 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105611193 28.03.2025	School Improvement	Hampshire CC - Partnership costs	61,749.10 HAMPSHIRE COUNTY COUNCIL
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105610416 21.03.2025	Archaeology	Publications	30.00 HAMPSHIRE FIELD CLUB & ARCHAEOLOGICAL SOCIETY
Revenue	Community Services	Central Services	Central Services to the Public	5105609914 19.03.2025	Registration Of Births, Deaths, Marriages	Operational Equipment	84.58 HARDACRE IT LTD T/A WRS SYSTEMS
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)		Mental Health Residential 65+	Charges from Independent Providers	2,142.90 HARLOW HALL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	1 460 85 HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	1.266.07 HARRISON CARE ENTERPRISES
	Adult Services	Adult Social Care			Learning Disability Residential 18-04 Learning Disability Residential 65+	Charges from Independent Providers Charges from Independent Providers	2 322 60 HARRISON CARE ENTERPRISES
Revenue			Learning Disability Support-older people				
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people		Learning Disability Residential 65+	Charges from Independent Providers	2,012.92 HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people		Learning Disability Residential 65+	Charges from Independent Providers	1,460.85 HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people		Learning Disability Residential 65+	Charges from Independent Providers	1,266.07 HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)		Mental Health Residential 65+	Charges from Independent Providers	1,638.15 HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)		Mental Health Residential 65+	Charges from Independent Providers	1,419.73 HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)		Mental Health Residential 65+	Charges from Independent Providers	1,330.50 HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105609193 12.03.2025	Mental Health Residential 65+	Charges from Independent Providers	1,153.10 HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105609193 12.03.2025	Mental Health Residential 65+	Charges from Independent Providers	1,638.15 HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105609193 12.03.2025	Mental Health Residential 65+	Charges from Independent Providers	1,419.73 HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105609193 12.03.2025	Mental Health Residential 65+	Charges from Independent Providers	1,638.15 HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)		Mental Health Residential 65+	Charges from Independent Providers	1.419.73 HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105609193 12.03.2025	Social Isolation/Other Residential	Charges from Independent Providers	1.330.50 HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105609193 12.03.2025	Social Isolation/Other Residential	Charges from Independent Providers	1.153.10 HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	1,460.85 HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	1,266.07 HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people		Learning Disability Residential 65+	Charges from Independent Providers	1,460.85 HARRISON CARE ENTERPRISES
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Support-older people		Learning Disability Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,266.07 HARRISON CARE ENTERPRISES
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care					2.116.80 HARRISON CARE ENTERPRISES
	Adult Services Adult Services	Adult Social Care Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64 Mental Health Residential 18-64	Charges from Independent Providers	1.834.56 HARRISON CARE ENTERPRISES
Revenue			Mental Health Support - adults (18-64)			Charges from Independent Providers	
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	1,808.10 HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	1,567.02 HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	1,460.85 HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	1,266.07 HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	1,224.44 HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609193 12.03.2025	Learning Disability Residential 18-64	Charges from Independent Providers	1,460.85 HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609193 12.03.2025	Learning Disability Residential 18-64	Charges from Independent Providers	1,266.07 HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609193 12.03.2025	Learning Disability Residential 18-64	Charges from Independent Providers	2,862.90 HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609193 12.03.2025	Learning Disability Residential 18-64	Charges from Independent Providers	2,481.18 HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105609193 12.03.2025	Social Isolation/Other Residential	Charges from Independent Providers	1,460.85 HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105609193 12.03.2025	Social Isolation/Other Residential	Charges from Independent Providers	1,266.07 HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609193 12.03.2025	Learning Disability Residential 18-64	Charges from Independent Providers	4,156.95 HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	3.602.69 HARRISON CARE ENTERPRISES
Revenue	Resources	Central Services	Support Services	5105610758 26.03.2025	Litigation Costs	Legal Fees - Other Parties	750.00 HARRISON WILLIS, COLLEGE CHAMBERS BARRISTERS, SOUTHAMF
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105608422 05.03.2025	Waste Contract Management	Advertising & Publicity	397 50 HB EDITORIAL SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105608422 05.03.2025		Advertising & Publicity	397 50 HB EDITORIAL SERVICES LTD
Capital	Childrens Services	Capital	Capital	5105608563 07.03.2025		Plant, Equipment & Furniture - Capital	2,286.00 HBCSF LTD T/A HALLAM'S BLINDS & SOFT FURNISHINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Nursing 65+	Charges from Independent Providers	1.774.05 HC ONE NOT LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres		Family Centres Maintenance	Minor Works	380.00 HCL SAFETY LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		BCF Community Equipment Store	Operational Equipment	413.18 HEALTH AND CARE (UK) LTD
Revenue	Resources	Central Services		5105608346 03.03.2025		Medical Fees and Staff Welfare	1 000 00 HEALTH ASSURED
			Support Services				,,
Revenue Revenue	Adult Services Childrens Services	Adult Social Care Children's & Education Services	Support - Memory /Cognition-older people (65+) Children Looked After		Memory & Cognition Residential 65+ Special Guardianship Order Costs	Charges from Independent Providers Support Children	2,035.80 HEALTHCARE HOMES GROUP LTD 208.26 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	208.26 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	208.26 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	208.26 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,821.45 HEATHERSIDE REST HOME
Revenue	Childrens Services	Children's & Education Services	Family Support Services		DfE Family Hubs/Start For Life Programme	Payments to Voluntary and Other Associations	18.20 HELLO HAPPY LEARNER
Revenue	Resources	Central Services	Support Services	5105608578 05.03.2025		Payment to Private Contractors	233.33 HILLBANS PEST CONTROL LTD
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	5105608579 05.03.2025		Property Services - Day to day Maintenance	137.50 HILLBANS PEST CONTROL LTD
Revenue	Childrens Services	Children's & Education Services	Support Services		Learning & Development Running Costs	Minor Works	41.67 HILLBANS PEST CONTROL LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105609888 19.03.2025	Medina Theatre	Payment to Private Contractors	399.50 HILLBANS PEST CONTROL LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105608219 07.03.2025	Medina Leisure Centre	Water and Sewerage	4,498.40 HISP MULTI ACADEMY TRUST
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105799491 05.03.2025	Crematorium	General Materials	4,441.65 HM PRISON & PROBATION SERVICE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105607755 05.03.2025	Supporting Families	Payment to Private Contractors	1,600.00 HOMESTART IOW
Revenue	Resources	Planning services	Economic Development		Columbine Service Charge	Building Service Charges Payable	7,769.36 HOSE RHODES DICKSON LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		BCF Community Equipment Store	Operational Equipment	1,672.70 HOSPITAL DIRECT
Revenue	Adult Services	Housing Services	Homelessness		Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	796.41 HUNNYHILL PROPERTIES LTD
Revenue	Adult Services	Housing Services	Homelessness		Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1 008 75 HUNNYHILL PROPERTIES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces		Rights of Way Operations	Maintenance of Operational Equipment	223 04 HUNT FOREST GROUP LTD
Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Open Spaces Open Spaces		Rights of Way Operations	Maintenance of Operational Equipment Maintenance of Operational Equipment	17.84 HUNT FOREST GROUP LTD
Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Recreation and Sport	5105608595 05.03.2025		Stock Purchases	-7.35 HUNTS FOOD SERVICES LTD
Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	5105608381 12.03.2025 5105608924 12.03.2025		Stock Purchases Stock Purchases	159.10 HUNTS FOOD SERVICES LTD
Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Recreation and Sport			Stock Purchases Stock Purchases	-7.35 HUNTS FOOD SERVICES LTD
Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	5105609943 19.03.2025 5105610621 26.03.2025		Stock Purchases Stock Purchases	-7.35 HUNTS FOOD SERVICES LTD 276.58 HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105608334 05.03.2025	Medina Leisure Centré	Stock Purchases	830.74 HUNTS FOOD SERVICES LTD

Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105608936 12.03.2025 Medina Leisure Centre	Stock Purchases	443.43 HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609394 19.03.2025 Medina Leisure Centre	Stock Purchases	594 59 HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609946 19.03.2025 Medina Leisure Centre	Stock Purchases	-64.94 HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105611300 31.03.2025 Medina Leisure Centre	Stock Purchases	962.92 HUNTS FOOD SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610303 21.03.2025 Unaccompanied Asylum Seeker Children	Charges from Independent Providers	682.86 IASPIRE CARE SERVICES LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	5105607754 05.03.2025 Public Libraries Central	Office Equipment	40.00 ICR SYSTEMS
Revenue	Community Services		Service Management and Support Services	5105610295 28.03.2025 Environment officers	Clothing & Laundry	436.00 IDM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105608632 12.03.2025 BCF Community Equipment Store	Clothing & Laundry	15.66 IDM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105608632 12.03.2025 BCF Community Equipment Store	Operational Equipment	49.78 IDM LTD
Revenue	Community Services	Environmental & Regulatory Services		5105608634 12.03.2025 Crematorium	Clothing & Laundry	39.04 IDM ITD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105610292 21.03.2025 Highways PFI CMT	Operational Equipment	157.21 IDM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105610284 21.03.2025 Highways PFI CMT	Professional Services	48.10 IDM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105610280 21.03.2025 Highways PFI CMT	Professional Services	89.48 IDM LTD
Revenue	Resources	Central Services	Support Services	5105609133 12.03.2025 ICT Contracts	Computer Maintenance	358.45 IDOX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105609133 12.03.2025 ICT Contracts	Computer Maintenance	1 025 95 IDOX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105609133 12.03.2025 ICT Contracts	Computer Maintenance	1.462.53 IDOX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105609133 12.03.2025 ICT Contracts	Computer Maintenance	608.91 IDOX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services Support Services	5105609133 12.03.2025 ICT Contracts	Computer Maintenance	33.32 IDOX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105609133 12.03.2025 ICT Contracts	Computer Maintenance	235.52 IDOX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105609133 12.03.2025 ICT Contracts	Computer Maintenance	110.29 IDOX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services Support Services	5105609133 12.03.2025 ICT Contracts	Computer Maintenance	1.118.22 IDOX SOFTWARE LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105607528 12.03.2025 Public Seats (incl.Dedicated Seats)	Payment to Private Contractors	65.00 INDIGO GRAPHICS LTD
Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Recreation and Sport	5105608538 05.03.2025	Advertising & Publicity	88.00 INDIGO GRAPHICS LTD
	Community Services Community Services	Cultural and Related Services Cultural and Related Services	•			
Revenue	Community Services Community Services	Cultural and Related Services	Recreation and Sport Recreation and Sport	5105610699 26.03.2025 Medina Leisure Centre 5105610474 26.03.2025 Commercial Sales Team	Minor Works Payment to Private Contractors	55.00 INDIGO GRAPHICS LTD 315.00 INNOVATISE GMBH
Revenue	Resources	Cultural and Related Services Central Services				
Revenue	Resources Resources	Central Services Central Services	Support Services Support Services	5105610748 26.03.2025 ICT Desktop Support	Computer Purchase & Rental Computer Purchase & Rental	1,742.01 INSIGHT DIRECT (UK) LTD 30.00 INSIGHT DIRECT (UK) LTD
				5105610748 26.03.2025 ICT Desktop Support		
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609244 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,638.15 INVERHOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609244 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,419.73 INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609244 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,638.15 INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609244 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,419.73 INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609244 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,714.35 INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609244 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,485.77 INVER HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105609244 12.03.2025 Carers Residential	Charges from Independent Providers	1,921.50 INVER HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105609244 12.03.2025 Carers Residential	Charges from Independent Providers	1,665.30 INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609244 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,921.50 INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609244 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,665.30 INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609244 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,921.50 INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609244 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,665.30 INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609244 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	1,921.50 INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609244 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	1,665.30 INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105609244 12.03.2025 Physical Support Residential 18-64	Charges from Independent Providers	2,571.45 INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105609244 12.03.2025 Physical Support Residential 18-64	Charges from Independent Providers	2,228.59 INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609244 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	1,921.50 INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609244 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	1,665.30 INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609244 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	2,057.25 INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609244 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	1,782.95 INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609244 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	2,785.65 INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609244 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.23 INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609244 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	2,152.35 INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609244 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,865.37 INVER HOUSE
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105609244 12.03.2025 Substance Misuse Residential	Charges from Independent Providers	2,266.95 INVER HOUSE
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105609244 12.03.2025 Substance Misuse Residential	Charges from Independent Providers	1,964.69 INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609244 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	2,143.50 INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609244 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,857.70 INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609244 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	2,357.25 INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609244 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	2,042.95 INVER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105609244 12.03.2025 Learning Disability Residential 65+	Charges from Independent Providers	2,892.90 INVER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105609244 12.03.2025 Learning Disability Residential 65+	Charges from Independent Providers	2,507.18 INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609304 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	4,971.47 INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609244 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	2,571.45 INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609244 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	2,228.59 INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609244 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	2,785.80 INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609244 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.36 INVER HOUSE
Revenue	Adult Services	Central Services	Emergency Planning	5105608530 05.03.2025 Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	4,800.04 INVER HOUSE
Revenue	Adult Services	Central Services	Emergency Planning	5105610390 21.03.2025 Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	4,800.04 INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609304 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	7.428.80 INVERHOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609244 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	2.742.88 INVERHOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609244 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	2,785.80 INVERHOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609244 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	2,414.36 INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609244 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	2.785.80 INVERHOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609244 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	2.414.36 INVERHOUSE
Revenue	Adult Services	Central Services	Emergency Planning	5105609370 12.03.2025 Integrated Care Board Non-Weight Bearing Residential		13 557 56 INVER HOUSE
Revenue	Adult Services Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609244 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,785.80 INVER HOUSE
Revenue	Adult Services Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609244 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,414.36 INVER HOUSE
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609244 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	5.200.16 INVERHOUSE
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+)	5105610390 21.03.2025 Memory & Cognition Residential 65+ 5105610390 21.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	4,900.00 INVER HOUSE
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105608530 05.03.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	3.900.12 INVER HOUSE
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105609244 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,785.80 INVER HOUSE
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105609244 12.03.2025 Physical Support Residential 65+ 5105609244 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,785.80 INVER HOUSE 2,414.36 INVER HOUSE
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Mental Health Support-older people (65+)	5105609244 12.03.2025 Physical Support Residential 65+ 5105610216 21.03.2025 Mental Health Residential 65+	Charges from Independent Providers Charges from Independent Providers	5,200.16 INVER HOUSE 5.200.16 INVER HOUSE
revende	Audit Off Vices	Adult 300di Calle	worker rrealiti Support-older people (65+)	STOSOTOZIO ZI.03.2023 Wental nealth residential 05*	Grianges from independent Froviders	J,200. TO TIVVEN FIGURE

Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105609228 12.03.2025 Mental Health Residential 18-64	Charges from Independent Providers	1,330.50 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105609228 12.03.2025 Mental Health Residential 18-64	Charges from Independent Providers	1,153.10 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105609228 12.03.2025 Mental Health Residential 65+	Charges from Independent Providers	1,638.15 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105609228 12.03.2025 Mental Health Residential 65+	Charges from Independent Providers	1,419.73 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105609229 12.03.2025 Mental Health Residential 18-64	Charges from Independent Providers	1,330.50 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105609229 12.03.2025 Mental Health Residential 18-64	Charges from Independent Providers	1.153.10 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105609229 12.03.2025 Substance Misuse Residential	Charges from Independent Providers	1.330.50 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105609229 12.03.2025 Substance Misuse Residential	Charges from Independent Providers	1.153.10 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105609229 12.03.2025 Mental Health Residential 65+	Charges from Independent Providers	1,330.50 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105609229 12.03.2025 Mental Health Residential 65+	Charges from Independent Providers	1.153.10 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609228 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,330.50 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609228 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1.153.10 IOW HOMECARE LTD [SBR]
Revenue	Adult Services Adult Services	Adult Social Care				
	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609228 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	1,393.35 IOW HOMECARE LTD [SBR] 1,207.57 IOW HOMECARE LTD [SBR]
Revenue			Support - Memory /Cognition-older people (65+)	5105609228 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105609229 12.03.2025 Physical Support Residential 18-64	Charges from Independent Providers	1,638.15 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105609229 12.03.2025 Physical Support Residential 18-64	Charges from Independent Providers	1,419.73 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609229 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,638.15 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609229 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,419.73 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105609229 12.03.2025 Mental Health Residential 65+	Charges from Independent Providers	1,330.50 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105609229 12.03.2025 Mental Health Residential 65+	Charges from Independent Providers	1,153.10 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609229 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,638.15 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609229 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,419.73 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105609229 12.03.2025 Mental Health Residential 65+	Charges from Independent Providers	1,393.35 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105609229 12.03.2025 Mental Health Residential 65+	Charges from Independent Providers	1,207.57 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609229 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,638.15 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609229 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,419.73 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609885 19.03.2025 Physical Support Residential 65+	Charges from Independent Providers	599.28 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609228 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1 330 50 IOW HOMECARE LTD ISBRI
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609228 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1.153.10 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105609228 12.03.2025 Physical support residential 65+	Charges from Independent Providers	1.638.15 IOW HOMECARE LTD [SBR]
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Mental Health Support-older people (65+)	5105609228 12.03.2025 Mental Health Residential 65+	Charges from Independent Providers Charges from Independent Providers	1.419.73 IOW HOMECARE LTD [SBR]
Revenue	Adult Services Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105609229 12.03.2025 Substance Misuse Residential	Charges from Independent Providers Charges from Independent Providers	1.638.15 IOW HOMECARE LTD [SBR]
Revenue	Adult Services Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105609229 12.03.2025 Substance Misuse Residential	Charges from Independent Providers	1,419.73 IOW HOMECARE LTD [SBR]
Revenue		Adult Social Care	Social Support -Substance Misuse Support	5105609229 12.03.2025 Substance Misuse Residential	Charges from Independent Providers	857.25 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105609229 12.03.2025 Substance Misuse Residential	Charges from Independent Providers	742.95 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609228 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	1,910.55 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609228 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	1,655.81 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609229 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	1,638.15 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609229 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	1,419.73 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609229 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	1,638.15 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609229 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	1,419.73 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609885 19.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	562.96 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105608528 05.03.2025 Physical Support Residential 65+	Charges from Independent Providers	2,184.20 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609229 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	873.68 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609755 14.03.2025 Physical Support Residential 65+	Charges from Independent Providers	2.184.20 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105608676 05.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1.783.18 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609229 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	2,929.51 IOW HOMECARE LTD [SBR]
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105608489 05.03.2025 Medina Leisure Centre	Stock Purchases	1.158.74 ISLAND ALES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105610722 26.03.2025 Medina Leisure Centre	Stock Purchases	727 44 ISLAND ALES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105611117 28.03.2025 Medina Leisure Centre	Stock Purchases	-20.86 ISLAND ALES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105611130 28.03.2025 Medina Leisure Centre	Stock Purchases	391.30 ISLAND ALES LTD
	Community Services	Cultural and Related Services	Recreation and Sport	5105611283 28.03.2025 Medina Leisure Centre	Stock Purchases	372.00 ISLAND ALES LTD
Revenue Revenue	Childrens Services		Children Looked After	5105611283 28.03.2025 Medina Leisure Centre 5105608461 14.03.2025 Purchased Residential	Charges from Independent Providers	133.116.00 ISLAND CHOICES
		Children's & Education Services				
Capital	Adult Services	Capital	Capital	5105609921 31.03.2025 Adelaide & Gouldings Fixtures & Fittings	Plant, Equipment & Furniture - Capital	999.00 ISLAND FURNISHING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105608551 14.03.2025 The Lionheart School	Office Equipment	1,317.00 ISLAND FURNISHING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608624 05.03.2025 Multi-agency Safeguarding Hub	Furniture and Fittings	2,010.00 ISLAND FURNISHING LTD
Revenue	Community Services	Environmental & Regulatory Services		5105608654 12.03.2025 Trading Standards	Maintenance of Office Equipment	1,581.00 ISLAND FURNISHING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105608656 14.03.2025 The Lionheart School	Furniture and Fittings	189.00 ISLAND FURNISHING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105607186 05.03.2025 The Lionheart School	Furniture and Fittings	567.00 ISLAND FURNISHING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105607186 05.03.2025 The Lionheart School	Furniture and Fittings	159.00 ISLAND FURNISHING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105611259 28.03.2025 The Lionheart School	Furniture and Fittings	850.00 ISLAND FURNISHING LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105608681 19.03.2025 Other Grounds Maintenance	Operational Equipment	160.00 ISLAND GROUNDS MAINTENANCE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105608401 19.03.2025 Tree Felling / Replacement	Payment to Private Contractors	2,350.00 ISLAND GROUNDS MAINTENANCE
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105608435 05.03.2025 Cemeteries Administration	Minor Works	190.00 ISLAND GROUNDS MAINTENANCE
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105609030 12.03.2025 Cemeteries Administration	Minor Works	400.00 ISLAND GROUNDS MAINTENANCE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609189 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,638.15 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609189 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,419.73 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609189 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	2,567.55 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609189 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	2.225.21 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105609189 12.03.2025 Physical Support Nursing 18-64	Charges from Independent Providers	2.142.60 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105609189 12.03.2025 Physical Support Nursing 18-64	Charges from Independent Providers	1.856.92 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105609189 12.03.2025 Physical support Notsing 18-84 5105609189 12.03.2025 Mental Health Nursing 65+	Charges from Independent Providers Charges from Independent Providers	1,823.85 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Mental Health Support-older people (65+)	5105609189 12.03.2025 Mental Health Nursing 65+ 5105609189 12.03.2025 Mental Health Nursing 65+	Charges from Independent Providers Charges from Independent Providers	1,823.85 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609189 12:03:2025 Memory & Cognition Nursing 65+	Charges from Independent Providers Charges from Independent Providers	4,270.80 ISLAND HEALTHCARE LTD
	Adult Services Adult Services	Adult Social Care Adult Social Care				4,270.80 ISLAND HEALTHCARE LTD 3.701.36 ISLAND HEALTHCARE LTD
Revenue		Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609189 12.03.2025 Memory & Cognition Nursing 65+	Charges from Independent Providers	
Revenue	Adult Services		Physical Support - older people (65+)	5105609203 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,910.55 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609203 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,655.81 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609203 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,638.15 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609203 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,419.73 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609203 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	1,910.55 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609203 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	1,655.81 ISLAND HEALTHCARE LTD

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609197 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	1,638.15 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609197 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	1,419.73 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609203 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,910.55 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609203 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,655.81 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105609189 12.03.2025 Mental Health Residential 18-64	Charges from Independent Providers	2,377.20 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105609189 12.03.2025 Mental Health Residential 18-64	Charges from Independent Providers	2.060.24 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609197 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1.638.15 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609197 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1.419.73 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609189 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1 638 15 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609189 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,419.73 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609203 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	2.377.20 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609203 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	2.060.24 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609203 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	2.345.85 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609203 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	2.033.07 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609189 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	2,460.75 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609189 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	2,132.65 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609188 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	2 592 75 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609188 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	2.247.05 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care		5105609197 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	2 460 75 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105609197 12:03:2025 Physical Support Residential 65+ 5105609197 12:03:2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,460.75 ISLAND HEALTHCARE LTD 2.132.65 ISLAND HEALTHCARE LTD
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Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609189 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	1,823.85 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609189 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	1,580.67 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609219 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	2,457.00 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609219 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	2,129.40 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105609203 12.03.2025 Mental Health Residential 65+	Charges from Independent Providers	1,638.15 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105609203 12.03.2025 Mental Health Residential 65+	Charges from Independent Providers	1,419.73 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105609189 12.03.2025 Carers Residential	Charges from Independent Providers	2,469.15 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105609189 12.03.2025 Carers Residential	Charges from Independent Providers	2,139.93 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609189 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	2,567.85 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609189 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	2,225.47 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609189 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	2,325.75 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609189 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	2,015.65 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609203 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	2,580.45 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609203 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	2,236.39 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609203 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	2,580.45 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609203 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	2,236.39 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609189 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	2,468.10 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609189 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	2,139.02 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609197 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	2,469.15 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609197 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	2,139.93 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105609189 12.03.2025 Social Isolation/Other Residential	Charges from Independent Providers	2,654.55 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105609189 12.03.2025 Social Isolation/Other Residential	Charges from Independent Providers	2,300.61 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105609189 12.03.2025 Memory & Cognition Nursing 18-64	Charges from Independent Providers	2,214.90 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105609189 12.03.2025 Memory & Cognition Nursing 18-64	Charges from Independent Providers	1,919.58 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609189 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	2 636 40 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609189 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	2.284.88 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609203 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	2.339.25 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609203 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	2.027.35 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609188 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	2.567.40 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609188 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	2 225 08 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609203 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	3,174.90 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609203 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	2.751.58 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609188 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	2.567.40 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105609188 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	2.225.08 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care Adult Social Care			Charges from Independent Providers Charges from Independent Providers	6,773.40 ISLAND HEALTHCARE LTD
			Support - Memory /Cognition-older people (65+)	5105609189 12.03.2025 Memory & Cognition Residential 65+		5 870 28 ISLAND HEALTHCARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609189 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	5,870.28 ISLAND HEALTHCARE LTD 2.567.55 ISLAND HEALTHCARE LTD
			Support - Memory /Cognition-older people (65+)	5105609188 12.03.2025 Memory & Cognition Residential 65+		*** *** ***
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609188 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	2,225.21 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609203 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	2,339.10 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609203 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	2,027.22 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609188 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	6,305.70 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609188 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	5,464.94 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609189 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	2,567.55 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609189 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	2,225.21 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609197 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	2,453.40 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609197 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	2,126.28 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609203 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	2,567.40 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609203 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	2,225.08 ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609203 12.03.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,339.10 ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609203 12.03.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,027.22 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105609203 12.03.2025 Physical Support Residential 18-64	Charges from Independent Providers	2,646.45 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105609203 12.03.2025 Physical Support Residential 18-64	Charges from Independent Providers	2,293.59 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609203 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	2,646.45 ISLAND HEALTHCARE LTD
_	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609203 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	2,293.59 ISLAND HEALTHCARE LTD
Revenue			Physical Support - older people (65+)	5105609219 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	2,410.80 ISLAND HEALTHCARE LTD
Revenue Revenue	Adult Services	Adult Social Care	Priysical Support - older people (65+)			
	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105609219 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	2,089.36 ISLAND HEALTHCARE LTD
Revenue				5105609219 12.03.2025 Physical Support Residential 65+ 5105609203 12.03.2025 Physical Support Residential 65+		2,089.36 ISLAND HEALTHCARE LTD 2,646.45 ISLAND HEALTHCARE LTD
Revenue Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Charges from Independent Providers	
Revenue Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105609203 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,646.45 ISLAND HEALTHCARE LTD
Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+)	5105609203 12.03.2025 Physical Support Residential 65+ 5105609203 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	2,646.45 ISLAND HEALTHCARE LTD 2,293.59 ISLAND HEALTHCARE LTD
Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Physical Support - older people (65+)	5.105609203 12.03.2025 Physical Support Residential 65+ 5.106609203 12.03.2025 Physical Support Residential 65+ 5.105609203 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	2,646.45 ISLAND HEALTHCARE LTD 2,293.59 ISLAND HEALTHCARE LTD 2,646.45 ISLAND HEALTHCARE LTD

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609203 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	2,785.80 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609203 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.36 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609203 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	2,646.45 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609203 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	2,293.59 ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609189 12.03.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,646.45 ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609189 12.03.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,293.59 ISLAND HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105608992 07.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	360.57 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609219 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	2.410.80 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609219 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	2,089.36 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609188 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	6,778.35 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609188 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	5 874 57 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105608671 05.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	237.60 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care			Charges from Independent Providers	2.753.70 ISLAND HEALTHCARE LTD
			Support - Memory /Cognition-older people (65+)	5105609189 12.03.2025 Memory & Cognition Residential 65+		
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609189 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	2,386.54 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105609197 12.03.2025 Learning Disability Residential 65+	Charges from Independent Providers	2,755.20 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105609168 12.03.2025 Learning Disability Residential 65+	Charges from Independent Providers	3,673.60 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609203 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	2,785.80 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609203 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	2,414.36 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609189 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	2,753.55 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609189 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	2,386.41 ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609219 12.03.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,410.80 ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609219 12.03.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2.089.36 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105608987 07.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	4,956.66 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609197 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	5 140 24 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609188 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	2,785.80 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609188 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	2.414.36 ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609189 12.03.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3.214.35 ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609189 12.03.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,785.77 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609203 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	2,785.80 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609203 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	2,414.36 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609203 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	3,214.35 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609203 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	2,785.77 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609189 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	3,642.90 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609189 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	3,157.18 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609189 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	3,642.90 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609189 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	3.157.18 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609189 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	3.137.40 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609189 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	2,719.08 ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609189 12.03.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,137.40 ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609189 12.03.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht Gl	2 719 08 ISIAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609203 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	3.642.90 ISLAND HEALTHCARE LTD
	Adult Services Adult Services	Adult Social Care Adult Social Care				
Revenue			Physical Support - older people (65+)	5105609203 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	3,157.18 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609189 12.03.2025 Memory & Cognition Nursing 65+	Charges from Independent Providers	871.65 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609189 12.03.2025 Memory & Cognition Nursing 65+	Charges from Independent Providers	755.43 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609197 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	2,785.80 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609197 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,671.48 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609188 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	5,800.20 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105610070 21.03.2025 Social Isolation/Other Residential	Charges from Independent Providers	1,018.96 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105610521 26.03.2025 Physical Support Residential 65+	Charges from Independent Providers	5,593.05 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105611245 28.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	4.143.00 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611477 31.03.2025 Physical Support Residential 65+	Charges from Independent Providers	3,157.24 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611477 31.03.2025 Physical Support Residential 65+	Charges from Independent Providers	2,692.95 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105610510 26.03.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1 016 64 ISLAND LETTINGS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105609816 19.03.2025 BCF Community Equipment Store	Operational Equipment	2,713.10 ISLAND MOBILITY
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Assistive Equipment & Technology Assistive Equipment & Technology	5105608664 12.03.2025 BCF Community Equipment Store 5105608664 12.03.2025 BCF Community Equipment Store	Operational Equipment Operational Equipment	3,102.50 ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105608663 12.03.2025 BCF Community Equipment Store	Operational Equipment	3,722.50 ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105610793 26.03.2025 BCF Community Equipment Store	Operational Equipment	3,102.50 ISLAND MOBILITY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105611288 28.03.2025 Short Breaks	Charges from Independent Providers	553.20 ISLAND RIDING CENTRE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105611322 31.03.2025 Short Breaks	Charges from Independent Providers	737.60 ISLAND RIDING CENTRE
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105610442 21.03.2025 Highways PFI Contract	Highways PFI Call off Costs	980.45 ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105610442 21.03.2025 Highways PFI Contract	Highways PFI Call off Costs	659.75 ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105610455 26.03.2025 Carriageway works	Payment to Contractors - Capital	89,142.00 ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105610442 21.03.2025 Highways PFI Contract	Highways PFI Call off Costs	466.25 ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105610455 26.03.2025 Highways PFI Contract	Highways PFI Unitary Charge	2,434,168.83 ISLAND ROADS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608304 05.03.2025 Leaving Care Costs	Charges from Independent Providers	2,000.00 ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610308 21.03.2025 Leaving Care Costs	Charges from Independent Providers	2,000.00 ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611341 31.03.2025 Leaving Care Costs	Charges from Independent Providers	2.000.00 ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608662 05.03.2025 Leaving Care Costs	Charges from Independent Providers	942.84 ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606062 05.05.2025 Leaving Care Costs 5105611342 31.03.2025 Supported Accommodation	Charges from Independent Providers Charges from Independent Providers	514.00 ISLAND YOUTHWAYS LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105611342 31.03.2025 Supported Accommodation 5105611342 31.03.2025 Leaving Care Costs	Charges from Independent Providers Charges from Independent Providers	257.45 ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608361 05.03.2025 Leaving Care Costs	Charges from Independent Providers	3,600.00 ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610401 21.03.2025 Leaving Care Costs	Charges from Independent Providers	3,600.00 ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608306 05.03.2025 Supported Accommodation	Charges from Independent Providers	3,960.00 ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610311 21.03.2025 Supported Accommodation	Charges from Independent Providers	3,960.00 ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611344 31.03.2025 Supported Accommodation	Charges from Independent Providers	3,960.00 ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608309 05.03.2025 Leaving Care Costs	Charges from Independent Providers	3,960.00 ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610314 21.03.2025 Leaving Care Costs	Charges from Independent Providers	2,828.58 ISLAND YOUTHWAYS LTD
	Childrens Services	Children's & Education Services	Children Looked After	5105608360 05.03.2025 Supported Accommodation	Charges from Independent Providers	3,960.00 ISLAND YOUTHWAYS LTD
Revenue	Childrens Services					
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105610307 21.03.2025 Supported Accommodation	Charges from Independent Providers	3,960.00 ISLAND YOUTHWAYS LTD
			Children Looked After Children Looked After	5105610307 21.03.2025 Supported Accommodation 5105611339 31.03.2025 Supported Accommodation	Charges from Independent Providers Charges from Independent Providers	3,960.00 ISLAND YOUTHWAYS LTD 3,960.00 ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services				

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610305 21.03.2025 Supported Accommodation	Charges from Independent Providers	3.960.00 ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611343 31.03.2025 Supported Accommodation	Charges from Independent Providers	3,960.00 ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608343 05.03.2025 Supported Accommodation	Charges from Independent Providers	3,960.00 ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610309 21.03.2025 Supported Accommodation	Charges from Independent Providers	3,960.00 ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611332 31.03.2025 Supported Accommodation	Charges from Independent Providers	3,960.00 ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608339 05.03.2025 Supported Accommodation	Charges from Independent Providers	3,960.00 ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610312 21.03.2025 Supported Accommodation	Charges from Independent Providers	3,960.00 ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611334 31.03.2025 Supported Accommodation	Charges from Independent Providers	3,960.00 ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611338 31.03.2025 Supported Accommodation	Charges from Independent Providers	3,960.00 ISLAND YOUTHWAYS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609179 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,330.50 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609179 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,153.10 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609179 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,393.35 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609179 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,207.57 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609179 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,638.15 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609179 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,419.73 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609179 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,638.15 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609179 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,638.15 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609179 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,419.73 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609179 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,393.35 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609179 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,207.57 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609179 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,393.35 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609179 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,207.57 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609179 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,638.15 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609179 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,419.73 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609179 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,393.35 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609179 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,207.57 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609179 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,393.35 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609179 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,207.57 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609179 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,393.35 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609179 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,207.57 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609179 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,638.15 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609179 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,419.73 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609179 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,330.50 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609179 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,153.10 ISLANDCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105609179 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,638.15 ISLANDCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105609179 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,419.73 ISLANDCARE LTD
	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105609179 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,638.15 ISLANDCARE LTD 1.419.73 ISLANDCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609179 12.03.2025 Physical Support Residential 65+ 5105609179 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,419.73 ISLANDCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)		8	1,910.55 ISLANDCARE LTD 1.655.81 ISLANDCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105609179 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,638.15 ISLANDCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105609179 12.03.2025 Physical Support Residential 65+ 5105609179 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,636.15 ISLANDCARE LTD 1.419.73 ISLANDCARE LTD
Balance Sheet	Adult Services Adult Services	Balance Sheet	Physical Support - older people (65+) Balance Sheet	5105609179 12.03.2025 Physical Support Residential 65+ 5105609179 12.03.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2.766.00 ISLANDCARE LTD
Balance Sheet	Adult Services Adult Services	Balance Sheet	Balance Sheet	5105609179 12.03.2025 REDACTED PERSONAL DATA 5105609179 12.03.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,766.00 ISLANDCARE LTD 2 397 20 ISLANDCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+)	5105608982 07.03.2025 REDACTED PERSONAL DATA 5105608982 07.03.2025 Physical Support Residential 65+	Charges from Independent Providers	2,948.67 ISLANDCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105609179 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,638.15 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105609179 12.03.2025 Physical support Residential	Charges from Independent Providers Charges from Independent Providers	509 48 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105610959 28.03.2025 Physical Support Residential 65+	Charges from Independent Providers	3.056.88 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105608521 05.03.2025 Physical Support Residential 65+	Charges from Independent Providers	2.547.40 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609179 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1.146.33 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609296 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	3.566.36 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609296 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	3,566.36 ISLANDCARE LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105609714 14.03.2025 Off-Street Parking Operations	Vehicle Maintenance Costs	45.00 ISLANDWIDE WINDSCREENS
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105609871 19.03.2025 Primary Heads	Catering Purchases	211.40 ISLE OF WIGHT COLLEGE
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105609873 19.03.2025 Primary Heads	Catering Purchases	435 66 ISLE OF WIGHT COLLEGE
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105609872 19.03.2025 Primary Heads	Catering Purchases	196.80 ISLE OF WIGHT COLLEGE
Revenue	Resources	Central Services	Support Services	5105610313 31.03.2025 Human Resources Support Team	Recruitment Advertising	500.00 ISLE OF WIGHT JOBS LIMITED
Revenue	Chief Executive	Central Services	Support Services	5105607620 12.03.2025 Print Unit	Printing Costs	3.636.75 ISLE OF WIGHT NHS TRUST
Revenue	Chief Executive	Central Services	Support Services	5105607620 12.03.2025 Print Unit	Printing Costs	2,296.50 ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105609016 19.03.2025 Occupational Health HR Service	Medical Fees and Staff Welfare	699.00 ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105606930 07.03.2025 Specialist Cross-Council Training	Training	500.00 ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105609440 19.03.2025 Specialist Cross-Council Training	Training	500.00 ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105606930 07.03.2025 Specialist Cross-Council Training	Training	1,500.00 ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105609440 19.03.2025 Specialist Cross-Council Training	Training	1,000.00 ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606930 07.03.2025 Workforce Development - Early Years	Training	1,000.00 ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609440 19.03.2025 Workforce Development - Early Years	Training	1,000.00 ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609440 19.03.2025 Workforce Development - Early Years	Training	1,000.00 ISLE OF WIGHT NHS TRUST
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606930 07.03.2025 Training - Childrens	Training	500.00 ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105608445 05.03.2025 Family Hubs	Payments to other NHS Trusts	90,000.00 ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607677 12.03.2025 Community Reablement	Payments to IW NHS Trust	12,958.50 ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105610688 26.03.2025 Gouldings Resource Centre	Maintenance of Operational Equipment	55.90 ISLE OF WIGHT NHS TRUST
Revenue	Corporate Items	Central Services	Support Services	5105609907 19.03.2025 Miscellaneous Non-rechargeable	Medical Fees and Staff Welfare	1,361.25 ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105610840 31.03.2025 BCF ASC Mental Health Support	Payments to IW NHS Trust	12,250.00 ISLE OF WIGHT NHS TRUST
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105608477 05.03.2025 Medina Theatre	Advertising & Publicity	240.00 ISLE OF WIGHT OBSERVER LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105610347 21.03.2025 Medina Theatre	Advertising & Publicity	240.00 ISLE OF WIGHT OBSERVER LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105608485 07.03.2025 DfE Family Hubs/Start For Life Programme	Marketing Costs	240.00 ISLE OF WIGHT OBSERVER LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105609068 12.03.2025 Family Hubs	Advertising & Publicity	240.00 ISLE OF WIGHT OBSERVER LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105609130 12.03.2025 Adult Community Learning	Marketing Costs	85.00 ISLE OF WIGHT QUALITY CARE LIMITED
Revenue	Public Health	Public Health	Public Mental Health	5105608931 07.03.2025 Public Mental Health NP	Advertising & Publicity	1,000.00 ISLE OF WIGHT RADIO LTD
Revenue						
	Community Services	Environmental & Regulatory Services	Waste Collection	5105610400 28.03.2025 Waste Contract Income	Advertising & Publicity	1,257.60 ISLE OF WIGHT RADIO LTD
Revenue	Community Services Community Services					

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606982 12.03.2025 Support for Looked After Children CIC	Support Children	1,260.00 ISLE OF WIGHT YOUTH TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608585 14.03.2025 Support for Looked After Children CIC	Support Children	630.00 ISLE OF WIGHT YOUTH TRUST
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105609650 14.03.2025 Rights of Way Operations	Clothing & Laundry	67.00 ITS TOOLS IOW LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105609372 12.03.2025 Rights of Way Operations	Operational Equipment	13.50 ITS TOOLS IOW LTD
Capital	Place	Capital	Capital	5105609372 12.03.2025 Rights Of Way Capital Programme	Payment to Contractors - Capital	43.66 ITS TOOLS IOW LTD
Capital	Place	Capital	Capital	5105608592 05.03.2025 Rights Of Way Capital Programme	Payment to Contractors - Capital	1,385.52 ITS TOOLS IOW LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105610527 26.03.2025 Rights of Way Operations	Operational Equipment	120.76 ITS TOOLS IOW LTD
Revenue	Community Services	Highways and Transport Services	Public Transport	5105608666 05.03.2025 Concessionary Fares- Over 60s	Insurance Premiums Paid	120.96 ITSO LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105610620 26.03.2025 Tree Felling / Replacement	Payment to Private Contractors	180.00 IW GREEN GYM
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105607536 14.03.2025 IW Biological Record Centre	Professional Subscriptions	46.00 I W NATURAL HISTORY & ARCHAEOLOGICAL SOCIETY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608760 07.03.2025 Supported Accommodation	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609458 14.03.2025 Supported Accommodation	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610082 21.03.2025 Supported Accommodation	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610082 21.03.2025 Supported Accommodation	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609458 14.03.2025 Supported Accommodation	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608760 07.03.2025 Supported Accommodation	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608995 07.03.2025 In-house Fostering	Boarding Out Allowances	596.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609458 14.03.2025 In-house Fostering	Boarding Out Allowances	417.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610082 21.03.2025 In-house Fostering	Boarding Out Allowances	417.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610967 28.03.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610967 28.03.2025 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610967 28.03.2025 In-house Fostering	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105611439 31.03.2025 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608792 07.03.2025 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609490 14.03.2025 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610115 21.03.2025 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610999 28.03.2025 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608782 07.03.2025 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609480 14.03.2025 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610104 21.03.2025 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610989 28.03.2025 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608770 07.03.2025 Special Guardianship Order Costs	Support Children	274.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609468 14.03.2025 Special Guardianship Order Costs	Support Children	274.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610092 21.03.2025 Special Guardianship Order Costs	Support Children	274.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610977 28.03.2025 Special Guardianship Order Costs	Support Children	274.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608771 07.03.2025 Adoption Costs	Support Children	44.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609469 14.03.2025 Adoption Costs	Support Children	44.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610093 21.03.2025 Adoption Costs	Support Children	44.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610978 28.03.2025 Adoption Costs	Support Children	44.43 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5400003537 25.03.2025 Medina Leisure Centre	Operational Equipment	6.90 JP LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609637 19.03.2025 The Heights	Operational Equipment	258.61 JP LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609637 19.03.2025 The Heights	Operational Equipment	28.07 J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609637 19.03.2025 Medina Leisure Centre	Operational Equipment	14.02 J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609637 19.03.2025 The Heights	Operational Equipment	28.06 J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609637 19.03.2025 Medina Leisure Centre	Operational Equipment	59.49 JP LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609637 19.03.2025 The Heights	Operational Equipment	75.00 J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609637 19.03.2025 The Heights	Operational Equipment	24.00 JP LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609637 19.03.2025 The Heights	Operational Equipment	13.50 J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609637 19.03.2025 The Heights	Operational Equipment	6.83 J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services Cultural and Related Services	Recreation and Sport	5105609637 19.03.2025 The Heights	Operational Equipment	9.00 J P LENNARD LTD
Revenue	Community Services		Recreation and Sport	5105609637 19.03.2025 The Heights	Postage	20.00 JP LENNARD LTD
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105608779 07.03.2025 Special Guardianship Order Costs 5105609477 14.03.2025 Special Guardianship Order Costs	Support Children Support Children	197.13 REDACTED PERSONAL DATA 197.13 REDACTED PERSONAL DATA
	Childrens Services Childrens Services			· · · · · · · · · · · · · · · · · · ·		
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105610101 21.03.2025 Special Guardianship Order Costs	Support Children	197.13 REDACTED PERSONAL DATA
		Children's & Education Services	Children Looked After	5105610101 21.03.2025 Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After Children Looked After	5105609477 14.03.2025 Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105608779 07.03.2025 Special Guardianship Order Costs 5105610986 28.03.2025 Special Guardianship Order Costs	Support Children Support Children	168.39 REDACTED PERSONAL DATA 197.13 REDACTED PERSONAL DATA
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Revenue	Childrens Services Adult Services	Children's & Education Services Housing Services	Children Looked After Homelessness	5105610986 28.03.2025 Special Guardianship Order Costs 5105609841 19.03.2025 Emergency Interim Accommodation	Support Children Accommodation Costs - Leaseholder Payments	168.39 REDACTED PERSONAL DATA 441.00 I&K DESIGN PROJECTS
Revenue	Adult Services Adult Services	Housing Services	Homelessness	5105611290 28.03.2025 Emergency Interim Accommodation	Accommodation Costs - Leaseholder Payments	7,404.17 J&K DESIGN PROJECTS
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	510561250 28.03.2025 Enliegency Interim Account	Payment to Private Contractors	6.900.00 JA DEMPSEY CIVIL ENG LTD
Capital	Childrens Services	Capital	Capital	5105609796 19.03.2025 Primary Capital Schemes	Payment to Contractors - Capital	6.270.00 JA DEMPSEY CIVIL ENG LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105610802 28.03.2025 Medina Leisure Centre	Payment to Contractors - Capital Payment to Private Contractors	1.850.00 JA DEMPSEY CIVIL ENG LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105610801 26.03.2025 Rights of Way Operations	Payment to Private Contractors	580.00 JA DEMPSEY CIVIL ENG LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105608333 05.03.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	750.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608897 07.03.2025 Special Guardianship Order Costs	Support Children	341.72 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609596 14.03.2025 Special Guardianship Order Costs	Support Children	341.72 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610220 21.03.2025 Special Guardianship Order Costs	Support Children	341.72 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	510561124 28.03.2025 Special Guardianship Order Costs 5105611104 28.03.2025 Special Guardianship Order Costs	Support Children	341.72 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	510561104 26.03.2025 Special Guardianship Order Costs 5105608409 05.03.2025 Leaving Care Costs	Support Children	22.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105608858 07.03.2025 Special Guardianship Order Costs	Support Children	223.89 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105609555 14.03.2025 Special Guardianship Order Costs 5105609555 14.03.2025 Special Guardianship Order Costs	Support Children	223.89 REDACTED PERSONAL DATA 223.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105610180 21.03.2025 Special Guardianship Order Costs	Support Children	223.89 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105611065 28.03.2025 Special Guardianship Order Costs 5105611065 28.03.2025 Special Guardianship Order Costs	Support Children	223.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105618624 05.03.2025 The Linnheart School	Delegated Minor Maintenance	4 544 25 IAMES KINGSTON AND SON
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105608459 05.03.2025 The clothleaft School 5105608459 05.03.2025 BCF Community Equipment Store	Operational Equipment	105.00 JAMES LECKEY DESIGN LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105611413 31.03.2025 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608855 07.03.2025 Children placed with Family&Friends	Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609552 14.03.2025 Children placed with Family&Friends	Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610177 21.03.2025 Children placed with Family&Friends	Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
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Revenue	Childrens Services	Children's & Education Services	Children Looked After	E10E611062 20 02 202E	Children placed with Family&Friends	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Planning Policy	5105611062 28.03.2025 5105607681 07.03.2025		Consultants Fees	1.100.00 JEREMY BENN ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)		Mental Health Residential 65+	Charges from Independent Providers	1 757 25 IFWISH CARE
	Place	Capital	Capital			8	83.92 JMC AG LTD
Capital Revenue	Resources	Central Services	•		Rights Of Way Capital Programme Properties - Other Properties	Payment to Contractors - Capital Professional Services	750 00 IMD BUILDING CONSULTANCY LTD
	Chief Executive	Adult Social Care	Support Services Social Support - Asylum Seeker Support		Ukraine - Host Payments	Grants to individuals	500.00 JMD BUILDING CONSULTANCY LTD 500.00 REDACTED PERSONAL DATA
Revenue							
Revenue	Community Services	Cultural and Related Services	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	169.80 JOE COOL UK LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	45.60 JOE COOL UK LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	45.60 JOE COOL UK LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	55.20 JOE COOL UK LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces		Countryside Management	Payment to Private Contractors	659.46 JOHN DAVIDSON (PIPES) LTD
Revenue	Community Services	Environmental & Regulatory Services			Cemeteries Administration	Grounds Maintenance	3,087.58 JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105610536 27.03.2025	Cemeteries Administration	Grounds Maintenance	3,524.41 JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces		Rights of Way Operations		12,109.86 JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105611154 28.03.2025	Dinosaur Isle Museum (Sandown Geology)	Grounds Maintenance	36.20 JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105611154 28.03.2025	The Lionheart School	Grounds Maintenance	638.91 JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105611154 28.03.2025	FairwaySC+Track,RydeSC,WWightSC Subsidy	Grounds Maintenance	1,774.91 JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105611154 28.03.2025	Medina Leisure Centre	Grounds Maintenance	2,010.63 JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105611154 28.03.2025	Newport Harbour Account	Grounds Maintenance	41.71 JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105611154 28.03.2025	Medina Leisure Centre	Grounds Maintenance	122.74 JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105611154 28.03.2025		Grounds Maintenance	16.95 JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105611154 28.03.2025		Grounds Maintenance	73.19 JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105611154 28.03.2025	The Heights	Grounds Maintenance	612.48 JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Resources	Central Services	Support Services	5105611154 28.03.2025	County Hall Newport	Grounds Maintenance	94.52 JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Planning services	Economic Development	5105611154 28.03.2025		Grounds Maintenance	9,500.96 JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Highways and Transport Services	Parking Services		Car park - Maresfield Rd, East Cowes	Grounds Maintenance	53.51 JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Resources	Planning services	Economic Development	5105611154 28.03.2025		Grounds Maintenance	143.41 JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105611154 28.03.2025		Grounds Maintenance	6.45 JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105611154 28.03.2025		Grounds Maintenance	79.26 JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces		John O'Conner Grounds Maintenance Contract		18 521 65 JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces		John O'Conner Grounds Maintenance Contract		45,837.34 JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces		John O'Conner Grounds Maintenance Contract		45,837.34 JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services		Cemetery Cremation & Mortuary Services		Cemeteries Administration		29 710 21 JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue			,		Cemeteries Administration Cemeteries Administration		29,710.21 JOHN O CONNER GROUNDS MAINTENANCE LTD 29,710.21 JOHN O CONNER GROUNDS MAINTENANCE LTD
	Community Services		Cemetery, Cremation & Mortuary Services				
Revenue	Community Services		Cemetery, Cremation & Mortuary Services		Cemeteries Administration		29,710.21 JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Resources	Central Services	Support Services	5105608163 05.03.2025		Legal Fees - Other Parties	300.00 JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105608163 05.03.2025		Legal Fees - Other Parties	400.00 JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105610944 28.03.2025		Legal Fees - Other Parties	400.00 JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105607793 07.03.2025		Legal Fees - Other Parties	400.00 JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105610761 26.03.2025		Legal Fees - Other Parties	750.00 JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105610761 26.03.2025		Legal Fees - Other Parties	450.00 JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105610533 26.03.2025		Legal Fees - Other Parties	400.00 JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON
Capital	Place	Capital	Capital	5105609645 14.03.2025	Ryde THI	Payment to Contractors - Capital	10,677.33 JR FENCING & SONS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609604 14.03.2025	Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611112 28.03.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105608604 05.03.2025	Litigation Costs	Legal Fees - Other Parties	400.00 JUSTINE HAYLER, COLLEGE CHAMBERS BARRISTERS, SOUTHAMPT
Revenue	Resources	Central Services	Support Services	5105609733 14.03.2025	Litigation Costs	Legal Fees - Other Parties	400.00 JUSTINE HAYLER, COLLEGE CHAMBERS BARRISTERS, SOUTHAMPT
Revenue	Adult Services	Housing Services	Homelessness	5105610508 26.03.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	167.34 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	167.34 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610156 21.03.2025	Special Guardianship Order Costs	Support Children	167.34 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	167.34 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	320.93 REDACTED PERSONAL DATA 320.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	328.93 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	328.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	328.93 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	358.67 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA
Revenue							
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue		Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	328.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	195.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609472 14.03.2025	Special Guardianship Order Costs	Support Children	195.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610096 21.03.2025	Special Guardianship Order Costs	Support Children	195.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610981 28.03.2025	Special Guardianship Order Costs	Support Children	195.53 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105610506 26.03.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness		Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	849.47 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105610506 26.03.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66 REDACTED PERSONAL DATA

Revenue	Adult Services	Housing Services	Homelessness	E10E010E00 20 02 202E	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	160 74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	160.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	160.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	167 34 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	167.34 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	167.34 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	160.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	167.34 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	185.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	185.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	185.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	185.45 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness		Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	769.81 KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness		Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	769.81 KANDY COMMERCIAL LTD
Revenue	Adult Services Adult Services	Housing Services Housing Services	Homelessness		Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme	Accommodation Costs - Leasenotder Payments Accommodation Costs - Leaseholder Payments	769.81 KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness		Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	663.64 KANDY COMMERCIAL LTD
Revenue	Adult Services Adult Services	Housing Services	Homelessness		Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	663.64 KANDY COMMERCIAL LTD
Revenue	Adult Services Adult Services		Homelessness			Accommodation Costs - Leasenolder Payments Accommodation Costs - Bed & Breakfast	6.523.18 KANDY COMMERCIAL LTD
		Housing Services			Emergency Interim Accommodation		
Revenue	Resources Resources	Central Services	Support Services		Specialist Cross-Council Training	Training	600.00 REDACTED PERSONAL DATA
Revenue		Central Services	Support Services		Specialist Cross-Council Training	Training	9.99 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services		Specialist Cross-Council Training	Training	168.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,132.25 KATHLEENS LODGE REST HOME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services		DfE Family Hubs/Start For Life Programme	Payments to Voluntary and Other Associations	0.18 KATIE JULIA PARENT CARE
Revenue	Community Services		Cemetery, Cremation & Mortuary Services		Cemeteries Administration	Minor Works	375.00 KEEP BRITAIN TIDY
Revenue	Community Services	Environmental & Regulatory Services			Cemeteries Administration	Minor Works	-375.00 KEEP BRITAIN TIDY
Revenue	Community Services	Environmental & Regulatory Services			Cemeteries Administration	Minor Works	375.00 KEEP BRITAIN TIDY
Revenue	Resources	Central Services	Support Services		County Hall Central Mail Room	Courier Costs	555.56 KEERT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105611412 31.03.2025		Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105607847 07.03.2025		Legal Fees - Other Parties	460.00 KELLY WARD, PALLANT CHAMBERS, CHICHESTER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608863 07.03.2025	Children placed with Family&Friends	Boarding Out Allowances	284.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609560 14.03.2025	Children placed with Family&Friends	Boarding Out Allowances	284.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610185 21.03.2025	Children placed with Family&Friends	Boarding Out Allowances	284.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611070 28.03.2025	Children placed with Family&Friends	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	5105609278 12.03.2025	Parking Attendants	Clothing & Laundry	9.95 KELTIC
Revenue	Community Services	Highways and Transport Services	Parking Services	5105609278 12.03.2025	Parking Attendants	Clothing & Laundry	75.90 KELTIC
Revenue	Community Services	Highways and Transport Services	Parking Services	5105609278 12.03.2025	Parking Attendants	Clothing & Laundry	75.90 KELTIC
Revenue	Community Services	Highways and Transport Services	Parking Services	5105609278 12.03.2025	Parking Attendants	Clothing & Laundry	75.90 KELTIC
Revenue	Community Services	Highways and Transport Services	Parking Services	5105609278 12.03.2025		Clothing & Laundry	77.90 KELTIC
Revenue	Community Services	Highways and Transport Services	Parking Services	5105609278 12.03.2025	Parking Attendants	Clothing & Laundry	77.50 KELTIC
Revenue	Community Services	Highways and Transport Services	Parking Services	5105609278 12.03.2025		Clothing & Laundry	46.50 KELTIC
Revenue	Community Services	Highways and Transport Services	Parking Services	5105609278 12.03.2025	Parking Attendants	Clothing & Laundry	46.50 KELTIC
Revenue	Community Services	Highways and Transport Services	Parking Services	5105609278 12.03.2025	Parking Attendants	Clothing & Laundry	39.80 KELTIC
Revenue	Community Services	Highways and Transport Services	Parking Services	5105609278 12.03.2025	Parking Attendants	Clothing & Laundry	39.90 KELTIC
Revenue	Community Services	Highways and Transport Services	Parking Services	5105609278 12.03.2025		Clothing & Laundry	39.90 KELTIC
Revenue	Community Services	Highways and Transport Services	Parking Services	5105609278 12.03.2025		Clothing & Laundry	67.50 KELTIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609648 14.03.2025	Purchased Residential	Charges from Independent Providers	21.980.00 KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609983 19.03.2025	Purchased Residential	Charges from Independent Providers	14.680.00 KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609980 21.03.2025		Charges from Independent Providers	7,826.00 KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,826.00 KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children I ooked After	5105609985 19.03.2025		Charges from Independent Providers	7 826 00 KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7.826.00 KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609988 19.03.2025			11,048.90 KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision		11,048.90 KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609982 19.03.2025			22,612.20 KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After			Support Children	193.68 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Unaccompanied Asylum Seeker Children LC Unaccompanied Asylum Seeker Children LC	Support Children	39.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget		Unaccompanied Asylum Seeker Children LC Statutory Assessment and Review Team	Payment to Private Contractors	3,000.00 KIDS
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget		Statutory Assessment and Review Team Statutory Assessment and Review Team	Payment to Private Contractors Payment to Private Contractors	2 025 00 KIDS
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105609065 12.03.2025 5105611218 28.03.2025		Payment to Private Contractors Clothing & Laundry	69.99 KIDS & CO CLOTHING LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Support - Memory /Cognition-older people (65+)		Physical Support Residential 65+ Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,910.55 KILFILLIAN HOUSE CARE HOME 1,875.00 KINGS COURT CARE LIMITED
Revenue			, , , , , , , , , , , , , , , , , ,		,		
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,330.50 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,153.10 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,638.15 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,419.73 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	1,910.55 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	1,655.81 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,910.55 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,655.81 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,910.55 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,655.81 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,910.55 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,655.81 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,207.25 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,912.95 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,910.55 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609176 12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	1,655.81 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105608402 05.03.2025	Social Isolation/Other Residential	Charges from Independent Providers	1,528.44 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	636.85 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105610834 26.03.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	10,285.92 KITE HILL NURSING HOME

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611242 28.03.2025 Physical Support Residential 65+	Charges from Independent Providers	3.311.62 KITE HILL NURSING HOME
Revenue	Resources	Central Services	Support Services	5105611396 31.03.2025 Staff Benefits	Payment to Private Contractors	20.00 KNL CHILDCARE LTD
Capital	Place	Capital	Capital	5105610866 31.03.2025 Parks and Gardens Capital	Payment to Contractors - Capital	17,404.40 KOMPAN LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609230 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	4,119.30 KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609230 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	3.570.06 KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609230 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	9.399.00 KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609230 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	8,145.80 KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609230 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	5,425.80 KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609230 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	4,702.36 KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609230 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	3,545.10 KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609230 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	3,072.42 KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105609230 12.03.2025 Mental Health Residential 18-64	Charges from Independent Providers	4,566.60 KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105609230 12.03.2025 Mental Health Residential 18-64	Charges from Independent Providers	3,957.72 KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105608529 05.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	6,476.32 KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609230 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	5,714.40 KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609230 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	4,952.48 KRISTAL SOUTH LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105610491 26.03.2025 Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	5,869.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105610507 26.03.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105609183 12.03.2025 Mental Health Residential 18-64	Charges from Independent Providers	1,330.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105609183 12.03.2025 Mental Health Residential 18-64	Charges from Independent Providers	1,153.10 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105610505 26.03.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105610437 26.03.2025 BCF Community Equipment Store	Operational Equipment	120.30 LAKE LAUNDRY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105611349 31.03.2025 Short Breaks	Cleaning Contracts	95.52 LAKE LAUNDRY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105608950 19.03.2025 Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,045.00 LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105608950 19.03.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,045.00 LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105608954 26.03.2025 Home To School Transport SEN Post 19	Taxis - Contract Hire	896.00 LAKE TAXI
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609234 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	4,751.25 LANGLEY HOUSE TRUST
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105608442 05.03.2025 Trading Standards	Professional Services	111.70 LAWGUIDE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610278 21.03.2025 S17 Child Protect Support & Protection 1	Support Children	273.60 LC CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105610376 21.03.2025 Home To School Transprt SEN Primary	Taxis - Contract Hire	450.00 LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105610376 21.03.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,250.00 LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105607445 14.03.2025 S17 Disabled Children	Transport of Clients	160.00 LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610360 26.03.2025 S17 Disabled Children	Transport of Clients	120.00 LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105610380 21.03.2025 Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,890.00 LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105610380 21.03.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	630.00 LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105610379 21.03.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	770.00 LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105610377 21.03.2025 Home To School Transprt Mainstream Primary	Taxis - Contract Hire	2,240.00 LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105610375 21.03.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	840.00 LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105610375 21.03.2025 Home To School Transport SEN Post 16	Taxis - Contract Hire	840.00 LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105610367 21.03.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	980.00 LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105610378 21.03.2025 Home To School Transport SEN Post 16	Taxis - Contract Hire	840.00 LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610362 26.03.2025 Support for Looked After Children CIC	Transport of Clients	528.00 LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608700 14.03.2025 Childrens Support & Protection Service	Agency staff	2,127.33 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609279 14.03.2025 Childrens Support & Protection Service	Agency staff	2,121.93 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611167 28.03.2025 Childrens Support & Protection Service	Agency staff	2,103.03 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608316 05.03.2025 Childrens Support & Protection Service	Agency staff	2,121.03 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607895 05.03.2025 Childrens Support & Protection Service	Agency staff	1,447.05 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608488 05.03.2025 Childrens Support & Protection Service	Agency staff	2,092.23 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610287 26.03.2025 Childrens Support & Protection Service	Agency staff	2,092.23 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607892 12.03.2025 Childrens Support & Protection Service	Agency staff	2,152.23 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608491 05.03.2025 Childrens Support & Protection Service	Agency staff	1,914.69 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609094 12.03.2025 Childrens Support & Protection Service	Agency staff	1,802.20 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610282 26.03.2025 Childrens Support & Protection Service	Agency staff	2,259.22 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610901 28.03.2025 Childrens Support & Protection Service	Agency staff	60.00 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608312 05.03.2025 Childrens Support & Protection Service	Agency staff	1,879.23 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608497 05.03.2025 Childrens Support & Protection Service	Agency staff	3,280.79 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608647 12.03.2025 Childrens Support & Protection Service	Agency staff	720.25 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609154 12.03.2025 Childrens Support & Protection Service	Agency staff	1,879.23 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610040 21.03.2025 Childrens Support & Protection Service	Agency staff	1,879.23 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610285 26.03.2025 Childrens Support & Protection Service	Agency staff	278.90 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608496 05.03.2025 Children with Disabilities	Agency staff	1,955.49 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608591 12.03.2025 Children with Disabilities	Agency staff	3,025.98 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610288 26.03.2025 Children with Disabilities	Agency staff	250.00 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608142 05.03.2025 Childrens Support & Protection Service	Agency staff	2,259.13 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608618 12.03.2025 Childrens Support & Protection Service	Agency staff	2,338.88 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609095 12.03.2025 Childrens Support & Protection Service	Agency staff	2,332.63 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609166 12.03.2025 Childrens Support & Protection Service	Agency staff	2,350.28 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611184 31.03.2025 Childrens Support & Protection Service	Agency staff	1,541.78 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608179 05.03.2025 Childrens Support & Protection Service	Agency staff	2,222.58 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608633 07.03.2025 Childrens Support & Protection Service	Agency staff	3,252.18 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609093 12.03.2025 Childrens Support & Protection Service	Agency staff	2,382.68 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608182 05.03.2025 Reviewing Officer	Agency staff	250.00 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608699 12.03.2025 Reviewing Officer	Agency staff	250.00 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608590 12.03.2025 Reviewing Officer	Agency staff	2,175.23 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609127 12.03.2025 Reviewing Officer	Agency staff	1,499.15 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609280 14.03.2025 Reviewing Officer	Agency staff	369.44 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610290 28.03.2025 Reviewing Officer	Agency staff	2,425.23 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611192 31.03.2025 Reviewing Officer	Agency staff	2,193.73 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610949 28.03.2025 Reviewing Officer	Agency staff	250.00 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610486 31.03.2025 Pupil Premium Managed Centrally	Professional Services	92.00 LEARN SOLUTIONS LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105611436 31.03.2025 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105609209 12.03.2025 Physical Support Residential 18-64	Charges from Independent Providers	3,495.90 LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105609209 12.03.2025 Physical Support Residential 18-64	Charges from Independent Providers	3,029.78 LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105609209 12.03.2025 Physical Support Residential 18-64	Charges from Independent Providers	3.198.45 LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105609209 12.03.2025 Physical Support Residential 18-64	Charges from Independent Providers	2,771.99 LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105609209 12.03.2025 Physical Support Residential 18-64	Charges from Independent Providers	3.342.90 LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105609209 12.03.2025 Physical Support Residential 18-64	Charges from Independent Providers	2 897 18 LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609209 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	3,485.40 LEONARD CHESHIRE DISABILITY
	Adult Services	Adult Social Care				3.020.68 LEONARD CHESHIRE DISABILITY
Revenue			Physical Support - older people (65+)	5105609209 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105609209 12.03.2025 Physical Support Residential 18-64	Charges from Independent Providers	3,042.90 LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105609209 12.03.2025 Physical Support Residential 18-64	Charges from Independent Providers	2,637.18 LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105609209 12.03.2025 Physical Support Residential 18-64	Charges from Independent Providers	4,303.80 LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105609209 12.03.2025 Physical Support Residential 18-64	Charges from Independent Providers	3,729.96 LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609209 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	4,726.05 LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609209 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	4,095.91 LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Long Term Support	5105609209 12.03.2025 Sunny Bay	Charges from Independent Providers	16,760.00 LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609209 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	3,257.25 LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609209 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	2.822.95 LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609209 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	4,001.70 LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609209 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	3 468 14 LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105609209 12.03.2025 Physical Support Residential 18-64	Charges from Independent Providers	3,835.35 LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105609209 12.03.2025 Physical Support Residential 18-64	Charges from Independent Providers	3.323.97 LEONARD CHESHIRE DISABILITY
	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105609209 12.03.2025 Physical Support Residential 18-64	Charges from Independent Providers Charges from Independent Providers	3.388.80 LEONARD CHESHIRE DISABILITY
Revenue						
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105609209 12.03.2025 Physical Support Residential 18-64	Charges from Independent Providers	4,254.45 LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105609209 12.03.2025 Physical Support Residential 18-64	Charges from Independent Providers	3,687.19 LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609209 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	6,458.75 LEONARD CHESHIRE DISABILITY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105610628 28.03.2025 The Lionheart School	Security of Buildings	102.65 LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601941 14.03.2025 Post-16 Pupil Premium plus pilot grant	Property Services - Day to day Maintenance	120.00 LIFELINE ALARM SYSTEMS LTD
Capital	Childrens Services	Capital	Capital	5105608495 05.03.2025 Primary Capital Schemes	Payment to Contractors - Capital	2,920.00 LIFELINE ALARM SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105610248 26.03.2025 Gouldings Resource Centre	Property Services - Planned Maintenance	813.00 LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105611361 31.03.2025 Family Centres Maintenance	Minor Works	76.00 LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611368 31.03.2025 Unaccompanied Asylum Seeker Children	Support Children	2,203.95 LINGLAND INTERPRETERS-TRANSLATORS
Revenue	Childrens Services	Children's & Education Services	Children I ooked After	5105609798 19.03.2025 Support for Looked After Children CSPS4	Support Children	54 00 LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609798 19.03.2025 Support for Looked After Children CSPS4	Support Children	27.00 LITTLE LADYBIRDS PRIVATE NORSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105609796 13:03:2025 Staff Benefits	Payment to Private Contractors	99.00 LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609173 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	4,285.20 LIVABILITY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610880 26.03.2025 Holiday Activities & Food Programme	Charges from Independent Providers	8,064.00 LJR COACHING
Revenue	Chief Executive	Central Services	Support Services	5105609351 12.03.2025 Chief Executive	Conference Expenses	-1,617.00 LOCAL GOVERMENT ASSOCIATION
Revenue	Chief Executive	Central Services	Support Services	5105609350 12.03.2025 Chief Executive	Conference Expenses	1,617.00 LOCAL GOVERMENT ASSOCIATION
Revenue	Resources	Central Services	Support Services	5105611269 28.03.2025 Financial Management Overheads	Licences	3,000.00 LOGOTECH SYSTEMS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609210 12.03.2025 Memory & Cognition Nursing 65+	Charges from Independent Providers	1,823.85 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609210 12.03.2025 Memory & Cognition Nursing 65+	Charges from Independent Providers	1,580.67 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609210 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	1,638.15 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Charges from Independent Providers	1.419.73 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609210 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	1,823.85 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609210 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	1 580 67 I ONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609210 12:03:2025 Physical Support Norsing 65+	Charges from Independent Providers	2.104.65 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609210 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	1.824.03 LONDON RESIDENTIAL HEALTHCARE
	Adult Services Adult Services	Adult Social Care Adult Social Care			Charges from Independent Providers Charges from Independent Providers	2.104.65 LONDON RESIDENTIAL HEALTHCARE
Revenue			Physical Support - older people (65+)	5105609210 12.03.2025 Physical Support Nursing 65+		
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609210 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	1,824.03 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609210 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	1,823.85 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609210 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	1,580.67 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609210 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	1,823.85 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609210 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	1,580.67 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609210 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	1,823.85 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609210 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	1,580.67 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609210 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	1 823 85 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609210 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	1.580.67 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609210 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	2.361.75 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609210 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	2.046.85 LONDON RESIDENTIAL HEALTHCARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105009210 12.03.2025 PHYSICAL SUPPLIFICATION OF THE STATE OF T	Order Settlement to Bal Sht GL	2.910.90 LONDON RESIDENTIAL HEALTHCARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609210 12:03:2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht Gl	2.522.78 LONDON RESIDENTIAL HEALTHCARE
Balance Sheet	Adult Services Adult Services	Balance Sheet	Balance Sheet	5105609210 12:03:2025 REDACTED PERSONAL DATA 5105609210 12:03:2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,171.45 LONDON RESIDENTIAL HEALTHCARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609210 12.03.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,748.59 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105608991 07.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	6,428.70 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609210 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	2,357.19 LONDON RESIDENTIAL HEALTHCARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609210 12.03.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,214.35 LONDON RESIDENTIAL HEALTHCARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609210 12.03.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,785.77 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105608525 05.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	5,471.55 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105608675 05.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	2,500.12 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609752 14.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	10,400.00 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609752 14.03.2025 Physical Support Residential 65+	Charges from Independent Providers	6,071.72 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609752 14.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	6,250.30 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Charges from Independent Providers	7.717.05 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105610889 28.03.2025 DoLS/MCA	Professional Services	300.00 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	5105610828 31.03.2025 IOW National Landscape	Advertising & Publicity	100.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105610828 31.03.2025 IOW National Landscape 5105609711 14.03.2025 Litigation Costs	Legal Fees - Other Parties	400.00 LUCY CONROY, 12 COLLEGE PLACE BARRISTERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105611366 31.03.2025 Litigation Costs	Legal Fees - Other Parties	750.00 LUKA MAXTED-PAGE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105609157 12.03.2025 Ferry Operation	Payment to Private Contractors	8,020.73 LUMACON ACCOLADE GROUP
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105610299 21.03.2025 Ferry Operation	Payment to Private Contractors	733.52 LUMACON ACCOLADE GROUP
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105611194 28.03.2025 Ferry Operation	Operational Equipment	90.79 LUMACON ACCOLADE GROUP
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105611194 28.03.2025 Ferry Operation	Operational Equipment	614.89 LUMACON ACCOLADE GROUP

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609385 19.03.2025 EOTAS / EOTIC	Charges from Independent Providers	720.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609383 19.03.2025 EOTAS / EOTIC	Charges from Independent Providers	360.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609384 19.03.2025 Support for Inclusion - Service Recharge	Charges from Independent Providers	360.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children I ooked After	5105608755 07.03.2025 In-house Fostering	Boarding Out Allowances	358 67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609453 14.03.2025 In-house Fostering		358.67 REDACTED PERSONAL DATA
					Boarding Out Allowances	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610077 21.03.2025 In-house Fostering	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608755 07.03.2025 In-house Fostering	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609453 14.03.2025 In-house Fostering	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610077 21.03.2025 In-house Fostering	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610962 28.03.2025 In-house Fostering	Boarding Out Allowances	328.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610962 28.03.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608767 07.03.2025 Adoption Costs	Support Children	207 73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609465 14.03.2025 Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610089 21.03.2025 Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610974 28.03.2025 Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608784 07.03.2025 Adoption Costs	Support Children	38.14 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609482 14.03.2025 Adoption Costs	Support Children	38.14 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610106 21.03.2025 Adoption Costs	Support Children	38.14 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610106 21.03.2025 Adoption Costs	Support Children	38.14 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609482 14.03.2025 Adoption Costs	Support Children	38.14 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608784 07.03.2025 Adoption Costs	Support Children	38.14 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610991 28.03.2025 Adoption Costs	Support Children	38.14 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610991 28.03.2025 Adoption Costs	Support Children	38.14 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608788 07.03.2025 Special Guardianship Order Costs	Support Children	117.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609486 14.03.2025 Special Guardianship Order Costs	Support Children	117.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610111 21.03.2025 Special Guardianship Order Costs	Support Children	117.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children I ooked After	5105610995 28.03.2025 Special Guardianship Order Costs	Support Children	117.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609186 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,393.35 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609186 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,207.57 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care				1 393 35 REDACTED PERSONAL DATA
			Physical Support - older people (65+)	5105609186 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	.,
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609186 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,207.57 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609186 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,638.15 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609186 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,419.73 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609186 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	1,638.15 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609186 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	1 419 73 REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609186 12.03.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1.821.45 REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609186 12.03.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,578.59 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609186 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	1,330.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609186 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	1,153.10 REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609186 12.03.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,393.35 REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609186 12.03.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,207.57 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609186 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	1.638.15 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609186 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	1.419.73 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105608523 05.03.2025 Social Isolation/Other Residential	Charges from Independent Providers	1.965.78 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105609186 12.03.2025 Social Isolation/Other Residential	Charges from Independent Providers	1,638.15 REDACTED PERSONAL DATA
Revenue		Adult Social Care	Social Support - Social Isolation/Other	5105609186 12.03.2025 Social Isolation/Other Residential	Charges from Independent Providers Charges from Independent Providers	1,419.73 REDACTED PERSONAL DATA
	Adult Services					
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608765 07.03.2025 Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609463 14.03.2025 Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610087 21.03.2025 Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610972 28.03.2025 Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608780 07.03.2025 Special Guardianship Order Costs	Support Children	152.92 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609478 14.03.2025 Special Guardianship Order Costs	Support Children	152.92 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610102 21.03.2025 Special Guardianship Order Costs	Support Children	152 92 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105610987 28.03.2025 Special Guardianship Order Costs 5105610987 28.03.2025 Special Guardianship Order Costs	Support Children	152.92 REDACTED PERSONAL DATA 152.92 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609298 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,638.15 MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609200 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,419.73 MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609200 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,638.15 MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609200 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,419.73 MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609200 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,638.15 MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609200 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1.419.73 MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609200 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,638.15 MAGNOLIA HOUSE
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105609200 12:03:2025 Physical Support Residential 65+ 5105609200 12:03:2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,419.73 MAGNOLIA HOUSE
Revenue			r nysical support - older people (65+)	3103003200 12.03.2023 Physical Support Residential 65+		
			DI 1 10 1 11 1 (05.)	540500000 40 00 0005 PL 1 10		
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609200 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,638.15 MAGNOLIA HOUSE
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105609200 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,419.73 MAGNOLIA HOUSE
Revenue Revenue	Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care	Physical Support - older people (65+) Support - Memory /Cognition-older people (65+)	5105609200 12.03.2025 Physical Support Residential 65+ 5105609200 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,419.73 MAGNOLIA HOUSE 2,464.35 MAGNOLIA HOUSE
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105609200 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,419.73 MAGNOLIA HOUSE
Revenue Revenue	Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care	Physical Support - older people (65+) Support - Memory /Cognition-older people (65+)	5105609200 12.03.2025 Physical Support Residential 65+ 5105609200 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,419.73 MAGNOLIA HOUSE 2,464.35 MAGNOLIA HOUSE
Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+)	5105609200 12.03.2025 Physical Support Residential 65+ 5105609200 12.03.2025 Memory & Cognition Residential 65+ 5105609200 12.03.2025 Memory & Cognition Residential 65+ 5105609200 12.03.2025 Memory & Cognition Residential	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	1,419.73 MAGNOLIA HOUSE 2,464.35 MAGNOLIA HOUSE 2,135.77 MAGNOLIA HOUSE 2,100.00 MAGNOLIA HOUSE
Revenue Revenue Revenue Revenue Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+)	\$10569200 12.03.2025 Physical Support Residential 65+ 5105690200 12.03.2025 Memory & Cognition Residential 65+ 5105690200 12.03.2025 Memory & Cognition Residential 65+ 5105690200 12.03.2025 Mental Health Residential 65+ 5105690200 12.03.2025 Mental Health Residential 65+	Charges from Independent Providers	1,419.73 MAGNOLIA HOUSE 2,464.35 MAGNOLIA HOUSE 2,135.77 MAGNOLIA HOUSE 2,100.00 MAGNOLIA HOUSE 1,820.00 MAGNOLIA HOUSE
Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+) Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Physical Support - older people (65+)	\$105609200 12.03.2025 Physical Support Residential 65+ \$105609200 12.03.2025 Memory & Cognition Residential 65+ \$105609200 12.03.2025 Memory & Cognition Residential 65+ \$105609200 12.03.2025 Mental Health Residential 65+ \$105609200 12.03.2025 Mental Health Residential 65+ \$105609200 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,419.73 MAGNOLIA HOUSE 2,464.35 MAGNOLIA HOUSE 2,135.77 MAGNOLIA HOUSE 2,100.00 MAGNOLIA HOUSE 1,820.00 MAGNOLIA HOUSE 2,438.70 MAGNOLIA HOUSE
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Adult Services	Adult Social Care Adult Adult Social Care Adult Social Care	Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+)	5105609200 12.03.2025 Physical Support Residential 65+ 5105609200 12.03.2025 Memory & Cognition Residential 65+ 5105609200 12.03.2025 Memory & Cognition Residential 65+ 5105609200 12.03.2025 Mental Health Residential 65+ 5105609200 12.03.2025 Mental Health Residential 65+ 5105609200 12.03.2025 Physical Support Residential 65+ 5105609200 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,419.73 MAGNOLIA HOUSE 2,464.35 MAGNOLIA HOUSE 2,135.77 MAGNOLIA HOUSE 2,100.00 MAGNOLIA HOUSE 1,820.00 MAGNOLIA HOUSE 2,438.70 MAGNOLIA HOUSE 2,113.54 MAGNOLIA HOUSE
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Memtal Health Support-older people (65+) Memtal Health Support-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+)	\$105609200 12.03.2025 Physical Support Residential 65+ \$105609200 12.03.2025 Memory & Cognition Residential 65+ \$105609200 12.03.2025 Memory & Cognition Residential 65+ \$105609200 12.03.2025 Mental Health Residential 65+ \$105609200 12.03.2025 Mental Health Residential 65+ \$105609200 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1.419.73 MAGNOLIA HOUSE 2.464.35 MAGNOLIA HOUSE 2.193.77 MAGNOLIA HOUSE 2.100.00 MAGNOLIA HOUSE 1.820.00 MAGNOLIA HOUSE 2.438.70 MAGNOLIA HOUSE 2.438.70 MAGNOLIA HOUSE 2.113.54 MAGNOLIA HOUSE 2.062.20 MAGNOLIA HOUSE
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+) Support - Memory /Cognithon-deler people (65+) Support - Memory /Cognithon-deler people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Physical Support - older people (65+)	\$105609200 12.03.2025 Physical Support Residential 65+ \$105609200 12.03.2025 Memory & Cognition Residential 65+ \$105609200 12.03.2025 Memory & Cognition Residential 65+ \$105609200 12.03.2025 Mental Health Residential 65+ \$105609200 12.03.2025 Mental Health Residential 65+ \$105609200 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1.419.73 MAGNOLIA HOUSE 2.484.35 MAGNOLIA HOUSE 2.193.77 MAGNOLIA HOUSE 2.100.00 MAGNOLIA HOUSE 1.820.00 MAGNOLIA HOUSE 2.438.70 MAGNOLIA HOUSE 2.413.54 MAGNOLIA HOUSE 2.062.20 MAGNOLIA HOUSE 1,787.24 MAGNOLIA HOUSE
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Memtal Health Support-older people (65+) Memtal Health Support-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+)	\$105609200 12.03.2025 Physical Support Residential 65+ \$105609200 12.03.2025 Memory & Cognition Residential 65+ \$105609200 12.03.2025 Memory & Cognition Residential 65+ \$105609200 12.03.2025 Mental Health Residential 65+ \$105609200 12.03.2025 Mental Health Residential 65+ \$105609200 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1.419.73 MAGNOLIA HOUSE 2.464.35 MAGNOLIA HOUSE 2.193.77 MAGNOLIA HOUSE 2.100.00 MAGNOLIA HOUSE 1.820.00 MAGNOLIA HOUSE 2.438.70 MAGNOLIA HOUSE 2.438.70 MAGNOLIA HOUSE 2.113.54 MAGNOLIA HOUSE 2.062.20 MAGNOLIA HOUSE
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+) Support - Memory /Cognithon-deler people (65+) Support - Memory /Cognithon-deler people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Physical Support - older people (65+)	\$105609200 12.03.2025 Physical Support Residential 65+ \$105609200 12.03.2025 Memory & Cognition Residential 65+ \$105609200 12.03.2025 Memory & Cognition Residential 65+ \$105609200 12.03.2025 Mental Health Residential 65+ \$105609200 12.03.2025 Mental Health Residential 65+ \$105609200 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1.419.73 MAGNOLIA HOUSE 2.484.35 MAGNOLIA HOUSE 2.193.77 MAGNOLIA HOUSE 2.100.00 MAGNOLIA HOUSE 1.820.00 MAGNOLIA HOUSE 2.438.70 MAGNOLIA HOUSE 2.413.54 MAGNOLIA HOUSE 2.062.20 MAGNOLIA HOUSE 1,787.24 MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care Adult Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Physical Support - older people (65+) Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Physical Support - older people (65+) Physical Support - delder (65+) Physical Support - delder (65+)	\$105609200 12.03.2025 Physical Support Residential 65+ \$105609200 12.03.2025 Memory & Cognition Residential 65+ \$105609200 12.03.2025 Memory & Cognition Residential 65+ \$105609200 12.03.2025 Mental Health Residential 65+ \$105609200 12.03.2025 Mental Health Residential 65+ \$105609200 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1.419.73 MAGNOLIA HOUSE 2.464.35 MAGNOLIA HOUSE 2.193.77 MAGNOLIA HOUSE 2.100.00 MAGNOLIA HOUSE 1.820.00 MAGNOLIA HOUSE 2.483.70 MAGNOLIA HOUSE 2.483.70 MAGNOLIA HOUSE 2.113.54 MAGNOLIA HOUSE 2.062.20 MAGNOLIA HOUSE 1.787.24 MAGNOLIA HOUSE 1.797.25 MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+) Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Physical Support - older people (65+) Physical Support - adults (16-64) Physical Support - adults (16-64) Physical Support - defer people (65+) Physical Support - defer people (65+)	\$105609200 12.03.2025 Physical Support Residential 65+ \$105609200 12.03.2025 Memory & Cognition Residential 65+ \$105609200 12.03.2025 Memory & Cognition Residential 65+ \$105609200 12.03.2025 Mental Health Residential 65+ \$105609200 12.03.2025 Mental Health Residential 65+ \$105609200 12.03.2025 Physical Support Residential 65- \$105609200 12.03.2025 Physical Support Residential 65- \$105609200 12.03.2025 Physical Support Residential 65-	Charges from Independent Providers	1.419.73 MAGNOLIA HOUSE 2.484.35 MAGNOLIA HOUSE 2.135.77 MAGNOLIA HOUSE 2.100.00 MAGNOLIA HOUSE 1.820.00 MAGNOLIA HOUSE 2.438.70 MAGNOLIA HOUSE 2.438.70 MAGNOLIA HOUSE 2.113.54 MAGNOLIA HOUSE 2.082.20 MAGNOLIA HOUSE 1.910.55 MAGNOLIA HOUSE 1.910.55 MAGNOLIA HOUSE 1.955.81 MAGNOLIA HOUSE 1.950.581 MAGNOLIA HOUSE 1.955.81 MAGNOLIA HOUSE 1.950.55 MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Physical Support - older people (65+) Physical Support - adults (16-64) Physical Support - adults (16-64) Physical Support - adults (16-64) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+)	\$105609200 12.03.2025 Physical Support Residential 65+ \$105609200 12.03.2025 Memory & Cognition Residential 65+ \$105609200 12.03.2025 Memory & Cognition Residential 65+ \$105609200 12.03.2025 Mental Health Residential 65+ \$105609200 12.03.2025 Physical Health Residential 65+ \$105609200 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1.419.73 MAGNOLIA HOUSE 2.464.35 MAGNOLIA HOUSE 2.193.77 MAGNOLIA HOUSE 2.100.00 MAGNOLIA HOUSE 1.820.00 MAGNOLIA HOUSE 2.438.70 MAGNOLIA HOUSE 2.113.54 MAGNOLIA HOUSE 2.082.20 MAGNOLIA HOUSE 1.787.24 MAGNOLIA HOUSE 1.787.25 MAGNOLIA HOUSE 1.855.81 MAGNOLIA HOUSE 1.910.55 MAGNOLIA HOUSE 1.910.55 MAGNOLIA HOUSE 1.910.55 MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Mental Heatth Support-older people (65+) Physical Support - older people (65+) Physical Support - adults (18-64) Physical Support - adults (18-64) Physical Support - adults (18-64) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - adults (18-64)	\$105609200 12.03.2025 Physical Support Residential 65+ \$105609200 12.03.2025 Memory & Cognition Residential 65+ \$105609200 12.03.2025 Memory & Cognition Residential 65+ \$105609200 12.03.2025 Mental Health Residential 65+ \$105609200 12.03.2025 Physical Support Residential 18-64 \$105609200 12.03.2025 Physical Support Residential 18-64 \$105609200 12.03.2025 Physical Support Residential 18-64 \$105609200 12.03.2025 Physical Support Residential 18-65 \$105609200 12.03.2025 Physical Support Residential 18-64 \$105609200 12.03.2025 Physical Support Residential 65+ \$105609200 12.03.2025 Physical Support Residential 65+ \$105609200 12.03.2025 Physical Support Residential 18-64	Charges from Independent Providers	1.419.73 MAGNOLIA HOUSE 2.464.35 MAGNOLIA HOUSE 2.103.77 MAGNOLIA HOUSE 2.100.00 MAGNOLIA HOUSE 1.200.00 MAGNOLIA HOUSE 2.438.70 MAGNOLIA HOUSE 2.438.70 MAGNOLIA HOUSE 2.113.54 MAGNOLIA HOUSE 1.787.24 MAGNOLIA HOUSE 1.787.24 MAGNOLIA HOUSE 1.910.55 MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+) Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Physical Support - older people (65+) Physical Support - adults (16-84) Physical Support - adults (16-84) Physical Support - adults (16-84) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - adults (16-84) Physical Support - adults (16-84) Physical Support - adults (16-84)	\$105609200 12.03.2025 Physical Support Residential 65+ \$105609200 12.03.2025 Memory & Cognition Residential 65+ \$105609200 12.03.2025 Memory & Cognition Residential 65+ \$105609200 12.03.2025 Mental Health Residential 65+ \$105609200 12.03.2025 Mental Health Residential 65+ \$105609200 12.03.2025 Physical Support Residential 18-64 \$105609200 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1.419.73 MAGNOLIA HOUSE 2.464.35 MAGNOLIA HOUSE 2.193.77 MAGNOLIA HOUSE 2.100.00 MAGNOLIA HOUSE 2.100.00 MAGNOLIA HOUSE 2.483.70 MAGNOLIA HOUSE 2.483.70 MAGNOLIA HOUSE 2.113.54 MAGNOLIA HOUSE 2.062.20 MAGNOLIA HOUSE 1.787.24 MAGNOLIA HOUSE 1.910.55 MAGNOLIA HOUSE 1.855.81 MAGNOLIA HOUSE 1.855.81 MAGNOLIA HOUSE 1.855.81 MAGNOLIA HOUSE 1.855.81 MAGNOLIA HOUSE 1.910.55 MAGNOLIA HOUSE 1.910.55 MAGNOLIA HOUSE 1.910.55 MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+) Support - Memory /Cognition-dider people (65+) Support - Memory /Cognition-dider people (65+) Mentall Health Support-older people (65+) Mentall Health Support-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - defer people (65+) Physical Support - adults (18-64) Physical Support - adults (18-64) Physical Support - defer people (65+) Physical Support - adults (18-64)	\$105609200 12.03.2025 Physical Support Residential 65+ \$105609200 12.03.2025 Memory & Cognition Residential 65+ \$105609200 12.03.2025 Memory & Cognition Residential 65+ \$105609200 12.03.2025 Mental Health Residential 65+ \$105609200 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1.419.73 MAGNOLIA HOUSE 2.464.35 MAGNOLIA HOUSE 2.193.77 MAGNOLIA HOUSE 2.100.00 MAGNOLIA HOUSE 2.438.70 MAGNOLIA HOUSE 2.438.70 MAGNOLIA HOUSE 2.438.70 MAGNOLIA HOUSE 2.062.20 MAGNOLIA HOUSE 1.787.24 MAGNOLIA HOUSE 1.910.55 MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+) Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Physical Support - older people (65+) Physical Support - adults (18-64) Physical Support - adults (18-66) Physical Support - older people (65+)	\$105609200 12.03.2025 Physical Support Residential 65+ \$105609200 12.03.2025 Memory & Cognition Residential 65+ \$105609200 12.03.2025 Memory & Cognition Residential 65+ \$105609200 12.03.2025 Mental Health Residential 65+ \$105609200 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1.419.73 MAGNOLIA HOUSE 2.484.35 MAGNOLIA HOUSE 2.103.77 MAGNOLIA HOUSE 2.100.00 MAGNOLIA HOUSE 2.403.70 MAGNOLIA HOUSE 2.403.70 MAGNOLIA HOUSE 2.403.70 MAGNOLIA HOUSE 2.113.54 MAGNOLIA HOUSE 2.002.20 MAGNOLIA HOUSE 1,787.24 MAGNOLIA HOUSE 1,910.55 MAGNOLIA HOUSE 1,805.81 MAGNOLIA HOUSE 1,910.55 MAGNOLIA HOUSE 1,910.55 MAGNOLIA HOUSE 1,910.55 MAGNOLIA HOUSE 1,910.55 MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+) Support - Memory /Cognition-dider people (65+) Support - Memory /Cognition-dider people (65+) Mentall Health Support-older people (65+) Mentall Health Support-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - defer people (65+) Physical Support - adults (18-64) Physical Support - adults (18-64) Physical Support - defer people (65+) Physical Support - adults (18-64)	\$105609200 12.03.2025 Physical Support Residential 65+ \$105609200 12.03.2025 Memory & Cognition Residential 65+ \$105609200 12.03.2025 Memory & Cognition Residential 65+ \$105609200 12.03.2025 Mental Health Residential 65+ \$105609200 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1.419.73 MAGNOLIA HOUSE 2.464.35 MAGNOLIA HOUSE 2.193.77 MAGNOLIA HOUSE 2.100.00 MAGNOLIA HOUSE 2.438.70 MAGNOLIA HOUSE 2.438.70 MAGNOLIA HOUSE 2.438.70 MAGNOLIA HOUSE 2.062.20 MAGNOLIA HOUSE 1.787.24 MAGNOLIA HOUSE 1.910.55 MAGNOLIA HOUSE

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105608989 07.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,910.55 MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609200 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	1,910.55 MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609200 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	1,655.81 MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609200 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36 MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609298 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	9,012.37 MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609298 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	6,623.24 MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611472 31.03.2025 Physical Support Residential 65+	Charges from Independent Providers	2,593.86 MAGNOLIA HOUSE
Revenue	Adult Services	Housing Services	Homelessness	5105610517 26.03.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	749.83 MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105610517 26.03.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1.015.08 MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105610517 26.03.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	880.00 MAHER ROSS LTD
Revenue	Resources	Central Services	Support Services	5105608577 05.03.2025 Customer Contact Project	Computer Maintenance	1.287.50 MAINTEL EUROPE LTD
Revenue	Adult Services	Adult Social Care	• •			2.116.80 MALVIRT LIMITED
			Learning Disability Support-older people	5105609226 12.03.2025 Learning Disability Residential 65+	Charges from Independent Providers	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105606905 12.03.2025 The Heights	Stock Purchases	-7.50 MARES SPA (ZOGGS)
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105610234 21.03.2025 The Heights	Stock Purchases	1,138.75 MARES SPA (ZOGGS)
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105610234 21.03.2025 The Heights	Stock Purchases	125.40 MARES SPA (ZOGGS)
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105606905 12.03.2025 The Heights	Stock Purchases	-12.00 MARES SPA (ZOGGS)
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105606907 12.03.2025 Medina Leisure Centre	Stock Purchases	-378.00 MARES SPA (ZOGGS)
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105606906 12.03.2025 Medina Leisure Centre	Stock Purchases	-5.00 MARES SPA (ZOGGS)
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609307 12.03.2025 Medina Leisure Centre	Stock Purchases	1,515.00 MARES SPA (ZOGGS)
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609307 12.03.2025 Medina Leisure Centre	Stock Purchases	184.20 MARES SPA (ZOGGS)
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105606906 12.03.2025 Medina Leisure Centre	Stock Purchases	-4.50 MARES SPA (ZOGGS)
Revenue	Adult Services	Housing Services	Homelessness	5105609012 07.03.2025 Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	5,120.00 MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105609309 14.03.2025 Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	5 380 00 MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105609615 14.03.2025 Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	4.920.00 MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services Housing Services	Homelessness	5105610232 21.03.2025 Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	5 400 00 MARINA BAY HOTEL / OYO MARINA
			Homoodicoo			
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105609004 07.03.2025 Saltmarsh Restoration	Consultants Fees	335.50 MARINE MANAGEMENT ORGANISATION
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105611411 31.03.2025 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105610497 26.03.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	743.71 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105606855 07.03.2025 AMHP Team	Agency staff	4,513.90 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105608384 14.03.2025 AMHP Team	Agency staff	2,509.36 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105609723 26.03.2025 AMHP Team	Agency staff	1,997.46 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105609938 21.03.2025 AMHP Team	Agency staff	1,792.81 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105610598 31.03.2025 AMHP Team	Agency staff	2,101.46 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105609723 26.03.2025 AMHP Team	Agency staff	2,313.13 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105609938 21.03.2025 AMHP Team	Agency staff	1,935.96 MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105606855 07.03.2025 AWIT Feath	Agency staff	1 785 90 MATRIX SCHIETD
Revenue	Resources	Central Services Central Services	Support Services Support Services	5105608384 14.03.2025 Legal Services Section	Agency staff	1.785.90 MATRIX SCH LTD
		Central Services Central Services				1,785.90 MATRIX SCM LTD
Revenue	Resources		Support Services	5105607724 12.03.2025 Legal Services Section	Agency staff	
Revenue	Resources	Central Services	Support Services	5105609723 26.03.2025 Legal Services Section	Agency staff	1,785.90 MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105609938 21.03.2025 Legal Services Section	Agency staff	2,083.55 MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105610598 31.03.2025 Legal Services Section	Agency staff	1,785.90 MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105608384 14.03.2025 Council Tax	Agency staff	1,249.50 MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105607724 12.03.2025 Council Tax	Agency staff	671.16 MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105609723 26.03.2025 Council Tax	Agency staff	642.60 MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105609938 21.03.2025 Council Tax	Agency staff	1,071.00 MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105606855 07.03.2025 Milestone 14 Dispute Resolution Process	Agency staff	3,393.15 MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105608384 14.03.2025 Milestone 14 Dispute Resolution Process	Agency staff	3.393.15 MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105607724 12.03.2025 Milestone 14 Dispute Resolution Process	Agency staff	3.393.15 MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105609723 26.03.2025 Milestone 14 Dispute Resolution Process	Agency staff	3.393.15 MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105609938 21.03.2025 Milestone 14 Dispute Resolution Process	Agency staff	2,714.52 MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105610598 31.03.2025 Milestone 14 Dispute Resolution Process	Agency staff	3,393.15 MATRIX SCM LTD
		Central Services	Support Services	5105610598 31.03.2025 Millestone 14 Dispute Resolution Process 5105606855 07.03.2025 Procurement and Contract Management	- ·	1,651.82 MATRIX SCM LTD
Revenue	Resources			8	Agency staff	.,
Revenue	Resources	Central Services	Support Services	5105608384 14.03.2025 Procurement and Contract Management	Agency staff	1,634.10 MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105607724 12.03.2025 Procurement and Contract Management	Agency staff	1,651.82 MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105609723 26.03.2025 Procurement and Contract Management	Agency staff	2,460.01 MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105606855 07.03.2025 Council Tax	Agency staff	1,034.92 MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105608384 14.03.2025 Council Tax	Agency staff	1,160.79 MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105607724 12.03.2025 Council Tax	Agency staff	1,090.86 MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105609723 26.03.2025 Council Tax	Agency staff	1,146.80 MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105609938 21.03.2025 Council Tax	Agency staff	1,174.77 MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105610598 31.03.2025 Council Tax	Agency staff	1,090.86 MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105606855 07.03.2025 Milestone 14 Dispute Resolution Process	Agency staff	7,802.03 MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105608384 14.03.2025 Milestone 14 Dispute Resolution Process	Agency staff	2 806 59 MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	510560534 14.03.2025 Milestone 14 Dispute Resolution Process	Agency staff	5.143.46 MATRIX SCH LTD
Revenue				5105609723 26.03.2025 Milestone 14 Dispute Resolution Process		3.143.15 MATRIX SCH LTD
Revenue	Community Services Community Services	Highways and Transport Services Highways and Transport Services	Management and Support Services Management and Support Services	5105609938 21.03.2025 Milestone 14 Dispute Resolution Process 5105609938 21.03.2025 Milestone 14 Dispute Resolution Process	Agency staff Agency staff	3,646.47 MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105606855 07.03.2025 National Non Domestic Rates	Agency staff	904.80 MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105608384 14.03.2025 National Non Domestic Rates	Agency staff	1,178.11 MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105607724 12.03.2025 National Non Domestic Rates	Agency staff	904.80 MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105609723 26.03.2025 National Non Domestic Rates	Agency staff	1,178.11 MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105609938 21.03.2025 National Non Domestic Rates	Agency staff	1,178.11 MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105610598 31.03.2025 National Non Domestic Rates	Agency staff	918.00 MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105606855 07.03.2025 National Non Domestic Rates	Agency staff	688.05 MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105608384 14.03.2025 National Non Domestic Rates	Agency staff	917.40 MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105607724 12.03.2025 National Non Domestic Rates	Agency staff	917.40 MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105609723 26.03.2025 National Non Domestic Rates	Agency staff	917.40 MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105609938 21.03.2025 National Non Domestic Rates	Agency staff	917.41 MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105610598 31.03.2025 National Non Domestic Rates	Agency staff	917.40 MATRIX SCH LTD
Revenue	Childrens Services	Central Services Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105610598 31.03.2025 National Non Domestic Kates 5105606855 07.03.2025 Safeguarding Support	Agency staff	788.34 MATRIX SCM LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services				707.09 MATRIX SCM LTD
Revenue	Childrens Services Childrens Services		Safeguarding Children/Young Peoples Svs	5105608384 14.03.2025 Safeguarding Support	Agency staff	
Revenue	Unildrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607724 12.03.2025 Safeguarding Support	Agency staff	707.08 MATRIX SCM LTD

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609723 26.03.2025	Safeguarding Support	Agency staff	438.96 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609938 21.03.2025		Agency staff	707.09 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610598 31.03.2025	Safeguarding Support	Agency staff	721.89 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Childrens Support & Protection Service	Agency staff	2,125.89 MATRIX SCM LTD
	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Childrens Support & Protection Service Childrens Support & Protection Service		2.094.59 MATRIX SCM LTD
Revenue						Agency staff	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607724 12.03.2025	Childrens Support & Protection Service	Agency staff	2,117.39 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609723 26.03.2025	Childrens Support & Protection Service	Agency staff	2,107.99 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600029 21 02 2025	Childrens Support & Protection Service	Agency staff	2,125.89 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Childrens Support & Protection Service	Agency staff	1,610.26 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606855 07.03.2025	Childrens Support & Protection Service	Agency staff	4,161.71 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608384 14 03 2025	Childrens Support & Protection Service	Agency staff	1,972.53 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Childrens Support & Protection Service	Agency staff	1,905.03 MATRIX SCM LTD
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Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609723 26.03.2025	Childrens Support & Protection Service	Agency staff	1,591.92 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609938 21.03.2025	Childrens Support & Protection Service	Agency staff	1,972.53 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Childrens Support & Protection Service	Agency staff	2,036.63 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Childrens Support & Protection Service	Agency staff	2,099.57 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608384 14.03.2025	Childrens Support & Protection Service	Agency staff	1,410.99 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607724 12 03 2025	Childrens Support & Protection Service	Agency staff	2,057.17 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Childrens Support & Protection Service		2,103.68 MATRIX SCM LTD
						Agency staff	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609938 21.03.2025	Childrens Support & Protection Service	Agency staff	1,265.89 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610598 31.03.2025	Childrens Support & Protection Service	Agency staff	2,094.92 MATRIX SCM LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105608384 14.03.2025		Agency staff	11,669.98 MATRIX SCM LTD
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Revenue	Resources	Central Services	Support Services	5105606855 07.03.2025		Agency staff	841.44 MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105608384 14.03.2025	Payroll	Agency staff	841.44 MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105607724 12.03.2025	Payroll	Agency staff	945.01 MATRIX SCM LTD
Revenue	Resources	Central Services	• •			5, 1, 1	776 72 MATRIX SCH LTD
			Support Services	5105610598 31.03.2025		Agency staff	
Revenue	Resources	Central Services	Support Services	5105609723 26.03.2025	Payroll	Agency staff	737.88 MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105609938 21.03.2025	Payroll	Agency staff	776.72 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Childrens Support & Protection Service	Agency staff	1,904.99 MATRIX SCM LTD
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Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608384 14.03.2025	Childrens Support & Protection Service	Agency staff	1,904.99 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105609723 26.03.2025	Childrens Support & Protection Service	Agency staff	3.940.33 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600029 21 02 2025	Childrens Support & Protection Service	Agency staff	2.054.09 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Childrens Support & Protection Service	Agency staff	2,043.99 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608384 14.03.2025	Safeguarding Support	Agency staff	83.25 MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105606855 07.03.2025	Call Centre	Agency staff	323.96 MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services		Procurement and Contract Management	Agency staff	3.517.60 MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105608384 14.03.2025	Procurement and Contract Management	Agency staff	3,517.60 MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105607724 12.03.2025	Procurement and Contract Management	Agency staff	3,871.76 MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105600722 26 02 2025	Procurement and Contract Management	Agency staff	7.035.20 MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services		Procurement and Contract Management	Agency staff	3,517.60 MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105606855 07.03.2025	Council Tax	Agency staff	1,213.97 MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105608384 14.03.2025	Council Tay	Agency staff	1,213.98 MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105607724 12.03.2025		- ·	1,020.82 MATRIX SCM LTD
						Agency staff	.,
Revenue	Resources	Central Services	Central Services to the Public	5105609723 26.03.2025	Council Tax	Agency staff	1,186.36 MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105609938 21.03.2025	Council Tax	Agency staff	1.213.96 MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105610598 31.03.2025	Council Tay	Agency staff	1,020.81 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Childrens Support & Protection Service	Agency staff	2,150.67 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608384 14.03.2025	Childrens Support & Protection Service	Agency staff	2,150.67 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607724 12.03.2025	Childrens Support & Protection Service	Agency staff	2,228.27 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys		Childrens Support & Protection Service	Agency staff	2 150 67 MATRIX SCM LTD
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Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609938 21.03.2025	Childrens Support & Protection Service	Agency staff	2,150.67 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610598 31.03.2025	Childrens Support & Protection Service	Agency staff	2,363.06 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606855 07 03 2025	Multi-agency Safeguarding Hub	Agency staff	3,283.15 MATRIX SCM LTD
	Childrens Services						
Revenue		Children's & Education Services	Safeguarding Children/Young Peoples Svs		Multi-agency Safeguarding Hub	Agency staff	3,333.80 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Multi-agency Safeguarding Hub	Agency staff	3,333.80 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609723 26,03.2025	Multi-agency Safeguarding Hub	Agency staff	3,333.80 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Multi-agency Safeguarding Hub	Agency staff	3.333.80 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Multi-agency Safeguarding Hub	Agency staff	3,333.80 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606855 07.03.2025	Service Management (Children & Families)	Agency staff	5,253.04 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608384 14.03.2025	Service Management (Children & Families)	Agency staff	2,667.04 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607724 12 02 2025	Service Management (Children & Families)	Agency staff	2.626.52 MATRIX SCM LTD
	Childrens Services						****
Revenue	Offinal and Col 11000	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Service Management (Children & Families)	Agency staff	2,667.04 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Service Management (Children & Families)	Agency staff	2,667.04 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610598 31.03.2025	Service Management (Children & Families)	Agency staff	2,667.04 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys		Childrens Support & Protection Service	Agency staff	1.863.24 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Childrens Support & Protection Service	Agency staff	250.00 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607724 12.03.2025	Childrens Support & Protection Service	Agency staff	250.00 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606855 07.03.2025	Service Management (Children & Families)	Agency staff	4,242.42 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services			Service Management (Children & Families)		3.535.35 MATRIX SCM LTD
			Safeguarding Children/Young Peoples Svs			Agency staff	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Service Management (Children & Families)	Agency staff	3,535.35 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610598 31.03.2025	Service Management (Children & Families)	Agency staff	3,587.85 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys		Service Management (Children & Families)	Agency staff	3 257 60 MATRIX SCM LTD
							-,
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Service Management (Children & Families)	Agency staff	3,587.85 MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105606855 07.03.2025	Call Centre	Agency staff	281.75 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606855 07.03.2025	Children in Care Team	Agency staff	2,018.59 MATRIX SCM LTD
	Childrens Services	Children's & Education Services					
Revenue			Safeguarding Children/Young Peoples Svs	5105608384 14.03.2025		Agency staff	2,020.40 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607724 12.03.2025		Agency staff	2,018.59 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609723 26.03.2025	Children in Care Team	Agency staff	2,329.60 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105609938 21.03.2025		Agency staff	2 019 90 MATRIX SCM LTD
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Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610598 31.03.2025		Agency staff	2,022.60 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606855 07.03.2025	Reviewing Officer	Agency staff	2,123.33 MATRIX SCM LTD
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Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608384 14.03.2025 Reviewing Officer	Agency staff	2 123 33 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607724 12.03.2025 Reviewing Officer	Agency staff	2.123.33 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609723 26.03.2025 Reviewing Officer	Agency staff	2.123.33 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609938 21.03.2025 Reviewing Officer	Agency staff	2.123.33 MATRIX SCM LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610598 31.03.2025 Reviewing Officer	Agency staff	2.123.33 MATRIX SCM LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	510510598 31.03.2025 Reviewing Officer 5105608384 14.03.2025 Childrens Support & Protection Service	Agency staff	4,053.69 MATRIX SCM LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	5105609723 26.03.2025 Childrens Support & Protection Service 5105609723 26.03.2025 Childrens Support & Protection Service	Agency staff	2,021.20 MATRIX SCM LTD
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Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609938 21.03.2025 Childrens Support & Protection Service	Agency staff	2,021.22 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610598 31.03.2025 Childrens Support & Protection Service	Agency staff	2,022.70 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609723 26.03.2025 Childrens Support & Protection Service	Agency staff	2,236.53 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609938 21.03.2025 Childrens Support & Protection Service	Agency staff	2,469.18 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610598 31.03.2025 Childrens Support & Protection Service	Agency staff	2,250.68 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610598 31.03.2025 Childrens Support & Protection Service	Agency staff	3,978.72 MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105610598 31.03.2025 Call Centre	Agency staff	49.84 MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105610598 31.03.2025 Call Centre	Agency staff	98.00 MATRIX SCM LTD
Capital	Place	Capital	Capital	5105611327 31.03.2025 Regeneration Projects	External Design and Supervision Fees	4,228.01 MATTHEWS ASSOCIATES (UK) LIMITED
Revenue	Community Services	Planning services	Economic Development	5105609336 12.03.2025 OPE Opportunity Dev Fund	Professional Services	2.875.00 MATTHEWS ASSOCIATES (UK) LIMITED
Revenue	Community Services	Planning services	Economic Development	5105610729 26.03.2025 OPE Opportunity Dev Fund	Professional Services	2,990.00 MATTHEWS ASSOCIATES (UK) LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105608583 05.03.2025 Ferry Operation	Operational Equipment	15.80 MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105608583 05.03.2025 Ferry Operation	Operational Equipment	49 95 MBI MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105608583 05.03.2025 Ferry Operation	Operational Equipment	65.85 MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities		Operational Equipment	128.85 MBJ MOTOR FACTORS LTD
	Community Services Community Services	Highways and Transport Services Highways and Transport Services	Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities	5105608583 05.03.2025 Ferry Operation 5105608583 05.03.2025 Ferry Operation	Operational Equipment	19.50 MBJ MOTOR FACTORS LTD
Revenue						
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105608583 05.03.2025 Ferry Operation	Operational Equipment	19.96 MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105608583 05.03.2025 Ferry Operation	Operational Equipment	17.56 MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105608583 05.03.2025 Ferry Operation	Operational Equipment	8.58 MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105608583 05.03.2025 Ferry Operation	Operational Equipment	27.95 MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105608583 05.03.2025 Ferry Operation	Operational Equipment	27.95 MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105608583 05.03.2025 Ferry Operation	Operational Equipment	85.00 MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105608583 05.03.2025 Ferry Operation	Operational Equipment	136.95 MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105608583 05.03.2025 Ferry Operation	Operational Equipment	32.85 MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105609987 28.03.2025 Ferry Operation	Operational Equipment	12.95 MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105609987 28.03.2025 Ferry Operation	Operational Equipment	29.70 MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105609987 28.03.2025 Ferry Operation	Operational Equipment	479.80 MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105009987 28.03.2025 Ferry Operation	Operational Equipment	29.92 MBJ MOTOR FACTORS LTD
Revenue			Airports, Harbours & Toll Facilities			134 95 MBI MOTOR FACTORS LTD
	Community Services	Highways and Transport Services		5105609987 28.03.2025 Ferry Operation	Operational Equipment	
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105609987 28.03.2025 Ferry Operation	Operational Equipment	7.98 MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105609987 28.03.2025 Ferry Operation	Operational Equipment	58.50 MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105609987 28.03.2025 Ferry Operation	Operational Equipment	16.45 MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105610884 28.03.2025 Ferry Operation	Operational Equipment	24.95 MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105610884 28.03.2025 Ferry Operation	Operational Equipment	12.95 MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105610884 28.03.2025 Ferry Operation	Operational Equipment	34.95 MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105610884 28.03.2025 Ferry Operation	Operational Equipment	114.95 MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105610884 28.03.2025 Ferry Operation	Operational Equipment	44.88 MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105610884 28.03.2025 Ferry Operation	Operational Equipment	12.95 MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105610884 28.03.2025 Ferry Operation	Operational Equipment	65.90 MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105610884 28.03.2025 Ferry Operation	Operational Equipment	45 90 MBI MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105610884 28.03.2025 Ferry Operation	Operational Equipment	29.95 MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities	5105610884 28.03.2025 Ferry Operation	Operational Equipment	50.40 MBJ MOTOR FACTORS LTD
		Highways and Transport Services Highways and Transport Services	Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities	5105610884 28.03.2025 Ferry Operation 5105610884 28.03.2025 Ferry Operation		30.93 MBJ MOTOR FACTORS LTD
Revenue	Community Services				Operational Equipment	
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105610884 28.03.2025 Ferry Operation	Operational Equipment	89.40 MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105610884 28.03.2025 Ferry Operation	Operational Equipment	42.95 MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105610884 28.03.2025 Ferry Operation	Operational Equipment	49.12 MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105610884 28.03.2025 Ferry Operation	Operational Equipment	42.95 MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105610884 28.03.2025 Ferry Operation	Operational Equipment	59.90 MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105610884 28.03.2025 Ferry Operation	Operational Equipment	11.64 MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105610884 28.03.2025 Ferry Operation	Operational Equipment	11.64 MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105610615 26.03.2025 Parking Attendants	Clothing & Laundry	114.96 MC PRODUCTS UK LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	5105610615 26.03.2025 Parking Attendants	Clothing & Laundry	299.76 MC PRODUCTS UK LIMITED
Capital	Place	Capital	Capital	5105610650 26.03.2025 Regeneration Projects	Payment to Contractors - Capital	132,190.77 MCM CONSTRUCTION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609642 19.03.2025 HCC Property Services SLA	Hampshire CC - Partnership costs	621.49 MCM CONSTRUCTION LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105610762 31.03.2025 Mental Health Other ST Support 65+	Transport of Clients	1,037.49 MEDI 4 AMBULANCE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105611462 31.03.2025 Mental Health Other ST Support 65+	Transport of Clients	1,037.49 MEDI 4 AMBULANCE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610678 26.03.2025	Professional Services	612 00 MEDICAL EXPERT WITNESS ALLIANCE LIP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609339 12.03.2025 Beaulieu House	Catering Purchases	17.08 MEDINA FOODSERVICE T/A MEDINA OUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609402 14.03.2025 Beaulieu House	Catering Purchases	18.03 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105610908 28.03.2025 Beaulieu House 5105610908 28.03.2025 Beaulieu House	Catering Purchases Catering Purchases	3.96 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue						
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610324 21.03.2025 Beaulieu House	Catering Purchases	6.30 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610324 21.03.2025 Beaulieu House	Catering Purchases	182.71 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610908 28.03.2025 Beaulieu House	Catering Purchases	237.21 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610535 26.03.2025 Beaulieu House	Catering Purchases	96.05 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611191 28.03.2025 Beaulieu House	Catering Purchases	57.01 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609402 14.03.2025 Beaulieu House	Catering Purchases	211.53 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610060 21.03.2025 Beaulieu House	Catering Purchases	151.80 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609062 12.03.2025 Beaulieu House	Catering Purchases	171.89 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609102 12.03.2025 Beaulieu House	Catering Purchases	178.92 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609865 19.03.2025 Beaulieu House	Catering Purchases	-114.32 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609866 19.03.2025 Beaulieu House	Catering Purchases	144.32 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609339 12.03.2025 Beaulieu House	Catering Purchases	95.48 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610794 26.03.2025 Beaulieu House	Catering Purchases	180 33 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608479 05.03.2025 Beaulieu House	Catering Purchases Catering Purchases	247.98 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
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Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609026 12.03.2025 Beaulieu House	Catering Purchases	74.03 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105608223 05.03.2025 Adelaide Resource Centre	Catering Purchases	-31.50 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105608540 05.03.2025 Adelaide Resource Centre	Catering Purchases	49.14 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607661 14.03.2025 Adelaide Resource Centre	Catering Purchases	-10.20 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105608472 05.03.2025 Adelaide Resource Centre	Catering Purchases	12.66 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105608476 05.03.2025 Adelaide Resource Centre	Catering Purchases	18.10 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105608970 12.03.2025 Adelaide Resource Centre	Catering Purchases	-6.87 MEDINA FOODSERVICE T/A MEDINA OUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105608571 05.03.2025 Adelaide Resource Centre	Catering Purchases	9.28 MEDINA FOODSERVICE T/A MEDINA OUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105608575 14.03.2025 Adelaide Resource Centre	Catering Purchases	154.86 MEDINA FOODSERVICE T/A MEDINA OUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105609058 12.03.2025 Adelaide Resource Centre	Catering Purchases	12.67 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105609058 12:03:2025 Adelaide Resource Centre 5105609060 12:03:2025 Adelaide Resource Centre	Catering Purchases Catering Purchases	88.28 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue						
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105608971 12.03.2025 Adelaide Resource Centre	Catering Purchases	-6.87 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105609099 12.03.2025 Adelaide Resource Centre	Catering Purchases	12.67 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105609341 12.03.2025 Adelaide Resource Centre	Catering Purchases	23.80 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105609766 14.03.2025 Adelaide Resource Centre	Catering Purchases	-38.01 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105609773 14.03.2025 Adelaide Resource Centre	Catering Purchases	-23.80 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105608569 05.03.2025 Adelaide Resource Centre	Catering Purchases	12.67 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105610792 26.03.2025 Gouldings Resource Centre	Catering Purchases	281.77 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105610929 28.03.2025 Gouldings Resource Centre	Catering Purchases	170.94 MEDINA FOODSERVICE T/A MEDINA OUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105610930 28.03.2025 Gouldings Resource Centre	Catering Purchases	24 20 MEDINA FOODSERVICE T/A MEDINA OLIAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105609059 12.03.2025 Gouldings Resource Centre	Catering Purchases	253.61 MEDINA FOODSERVICE T/A MEDINA OUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105609039 12.03.2025 Gouldings Resource Centre	Catering Purchases	253.47 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105609433 14.03.2025 Gouldings Resource Centre	Catering Purchases	229.77 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105610263 21.03.2025 Gouldings Resource Centre	Catering Purchases	41.86 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105608469 05.03.2025 Gouldings Resource Centre	Catering Purchases	316.53 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105608572 12.03.2025 Gouldings Resource Centre	Catering Purchases	235.46 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105608572 12.03.2025 Gouldings Resource Centre	Catering Purchases	4.11 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105610263 21.03.2025 Gouldings Resource Centre	Catering Purchases	35.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Capital	Place	Capital	Capital	5105610262 21.03.2025 Parks and Gardens Capital	Payment to Contractors - Capital	120.00 MELROSE PROPERTY MANAGEMENT
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105608930 12.03.2025 England Coast Path Planning Grant	Payment to Private Contractors	4.064.40 MELROSE PROPERTY MANAGEMENT
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105611446 31.03.2025 England Coast Path Planning Grant	Payment to Private Contractors	600.00 MELROSE PROPERTY MANAGEMENT
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105611445 31.03.2025 England Coast Path Planning Grant	Payment to Private Contractors	360.00 MELROSE PROPERTY MANAGEMENT
Revenue	Adult Services	Adult Social Care			Charges from Independent Providers	1 638 15 MENTEADE LTD
	Adult Services Adult Services		Physical Support - older people (65+)	5105609178 12.03.2025 Physical Support Residential 65+		
Revenue		Adult Social Care	Physical Support - older people (65+)	5105609178 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,419.73 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609178 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,638.15 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609178 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,419.73 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609178 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,638.15 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609178 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,419.73 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609178 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,638.15 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609178 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1.419.73 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609178 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1.638.15 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609178 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1.419.73 MENTFADE LTD
Revenue	Adult Services Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105609178 12.03.2025 Social Isolation/Other Residential	Charges from Independent Providers	1.638.15 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105609178 12.03.2025 Social isolation/Other Residential	Charges from Independent Providers Charges from Independent Providers	1.419.73 MENTFADE LTD
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Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609178 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,638.15 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609178 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,419.73 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609178 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,638.15 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609178 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,419.73 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609178 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,638.15 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609178 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,419.73 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609178 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,910.55 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609178 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,655.81 MENTFADE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609178 12.03.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GI	1 912 50 MENTEADE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609178 12.03.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GI	1,657.50 MENTFADE LTD
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609448 14.03.2025 Physical Support Residential 65+	Charges from Independent Providers	6,115.76 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105608520 05.03.2025 Physical Support Residential 65+	Charges from Independent Providers	6,120.00 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609178 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	3,570.00 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105609211 12.03.2025 Sensory Support Residential 65+	Charges from Independent Providers	1,330.50 MERRYDALE RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105609211 12.03.2025 Sensory Support Residential 65+	Charges from Independent Providers	1,153.10 MERRYDALE RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608641 21.03.2025 EOTAS / EOTIC	Charges from Independent Providers	2,400.00 MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608648 21.03.2025 EOTAS / EOTIC	Charges from Independent Providers	3,720.00 MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608651 19.03.2025 EOTAS / EOTIC	Charges from Independent Providers	4,800.00 MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105608492 05.03.2025 The Lionheart School	Bought in Prof Services - Curriculum (Schools)	5,040.00 MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105610808 28.03.2025 The Lionheart School	Bought in Prof Services - Curriculum (Schools)	4,000.00 MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608645 21.03.2025 FOTAS / FOTIC	Charges from Independent Providers	2 400 00 MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610616 28.03.2025 Support for Looked After Children CIC	Support Children	1 200 00 MERSLEY ALTERNATIVE PROVISIONS LTD
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Support Children	480.00 MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue				5105608356 12.03.2025 Support for Looked After Children CIC		
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608357 12.03.2025 Support for Looked After Children CIC	Support Children	1,680.00 MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608356 12.03.2025 Support for Looked After Children CIC	Transport of Clients	360.00 MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610616 28.03.2025 Support for Looked After Children CIC	Transport of Clients	200.00 MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105611145 28.03.2025 Homelessness Support	Client Expenses	183.33 MEW THE MOVERS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105610339 21.03.2025 DoLS/MCA	Professional Services	2,200.00 MFI SWELAM LTD
Revenue	Resources	Central Services	Support Services	5105606424 19.03.2025 Litigation Costs	Legal Fees - Other Parties	10,750.00 MICHAEL BEDFORD, 2-3 GRAYS INN SQUARE CHAMBERS, LONDOI
Revenue	Resources	Central Services	Support Services	5105610817 26.03.2025 Litigation Costs	Legal Fees - Other Parties	86.229.17 MICHAEL BEDFORD, 2-3 GRAYS INN SOUARE CHAMBERS, LONDOI
Revenue	Resources	Central Services	Support Services	5105608393 05.03.2025 Litigation Costs	Legal Fees - Other Parties	700.00 MICHAEL FORSTER, 12CP BARRISTERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105608396 05.03.2025 Litigation Costs	Legal Fees - Other Parties	475.00 MICHAEL FORSTER, 12CP BARRISTERS, SOUTHAMPTON
Revenue	Resources	Central Services Central Services	Support Services	5105609713 14.03.2025 Litigation Costs	Legal Fees - Other Parties	3,000.00 MICHAEL FORSTER, 12CP BARRISTERS, SOUTHAMPTON
Revenue	Resources	Central Services Central Services	Support Services Support Services	5105610315 26.03.2025 Legal Services Section	Agency staff	5.750.00 MICHAEL FORSTER, 12CP BARRISTERS, SOUTHAMPTON
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Revenue	Resources	Central Services	Support Services	5105610316 26.03.2025 Legal Services Section	Agency staff	1,350.00 MICHAEL FORSTER, 12CP BARRISTERS, SOUTHAMPTON
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105611414 31.03.2025 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105609057 12.03.2025 DoLS/MCA	Professional Services	500.00 REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Social Care Activities	5105610926 26.03.2025	DoLS/MCA	Professional Services	-1.250.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105610927 26.03.2025	DoLS/MCA	Professional Services	1,175.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105610818 28.03.2025	DoLS/MCA	Professional Services	1,000.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105610818 28.03.2025		Professional Services	125.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105610927 26.03.2025	DoLS/MCA	Professional Services	75.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105611429 31.03.2025		Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	53 37 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	53.37 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	53.37 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	53 37 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness		Rough Sleeping Initiative Grant		12,585.50 MIDLAND PARTNERSHIP NHS
Capital	Place	Capital	Capital		Rights Of Way Capital Programme		1.774.00 MIKE GARWOOD LTD
Capital	Place	Capital	Capital		Rights Of Way Capital Programme	Payment to Contractors - Capital	302 68 MIKE GARWOOD LTD
Revenue	Community Services	p	Cemetery, Cremation & Mortuary Services	5105610348 21.03.2025		Operational Equipment	100.00 MIKE GARWOOD LTD
Revenue	Community Services		Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services	5105609762 14.03.2025		Operational Equipment	539.00 MIKE GARWOOD LTD
Revenue	Childrens Services	Children's & Education Services		5105609762 14.03.2025		Support Children	100 00 MILEGARWOOD LID
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services			Support Children	50.00 MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services	5105609948 19.03.2025			264.00 MILFORD DEL SUPPORT AGENCY
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services	5105609743 14.03.2025		Charges from Independent Providers	39 60 MILFORD DEL SUPPORT AGENCY
Revenue			Family Support Services	5105610067 21.03.2025		Charges from Independent Providers	
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610067 21.03.2025		Charges from Independent Providers	39.60 MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105609797 19.03.2025		Charges from Independent Providers	369.60 MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610068 21.03.2025		Support Children	105.60 MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105609744 14.03.2025		Support Children	158.40 MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home To School Transprt SEN Secondary	Taxis - Contract Hire	323.40 MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home To School Transprt SEN Secondary	Taxis - Contract Hire	442.20 MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home To School Transport SEN Post 16	Taxis - Contract Hire	442.20 MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home To School Transport SEN Post 16	Taxis - Contract Hire	323.40 MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Support for Looked After Children CSPS3	Charges from Independent Providers	5,000.00 MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610251 21.03.2025	EOTAS / EOTIC	Charges from Independent Providers	120.00 MINDJAM
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610253 21.03.2025	EOTAS / EOTIC	Charges from Independent Providers	400.00 MINDJAM
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610289 31.03.2025	EOTAS / EOTIC	Charges from Independent Providers	160.00 MINDJAM
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611443 31.03.2025	EOTAS / EOTIC	Charges from Independent Providers	120.00 MINDJAM
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608564 19.03.2025	EOTAS / EOTIC	Charges from Independent Providers	2,205.00 MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610938 31.03.2025	EOTAS / EOTIC	Charges from Independent Providers	1,890.00 MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610938 31.03.2025	EOTAS / EOTIC	Charges from Independent Providers	4,495.25 MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608564 19.03.2025	EOTAS / EOTIC		5,613.25 MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609634 14.03.2025	EOTAS / EOTIC		1,950.00 MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609634 14.03.2025	EOTAS / EOTIC	Charges from Independent Providers	7.356.13 MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608607 14.03.2025	FOTAS / FOTIC		2.400.00 MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608408 05.03.2025		Support Children	15.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608996 07.03.2025		Boarding Out Allowances	717.34 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609575 14.03.2025		Boarding Out Allowances	358 67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610199 21.03.2025		Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610199 21.03.2025		Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After			Boarding Out Allowances Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue							
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	328.93 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105611418 31.03.2025		Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608813 07.03.2025		Support Children	114.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609511 14.03.2025		Support Children	114.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610136 21.03.2025		Support Children	114.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611020 28.03.2025	Leaving Care Costs	Support Children	114.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608893 07.03.2025	Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609592 14.03.2025	Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610215 21.03.2025	Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611100 28.03.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609588 14.03.2025	Children placed with Family&Friends	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	328.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	208.92 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	208.92 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	208 92 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	208.92 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611036 28.03.2025		Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609543 14.03.2025		Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610168 21.03.2025		Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
	Childrens Services Childrens Services						
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105611053 28.03.2025		Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105608854 07.03.2025		Support Children	57.74 REDACTED PERSONAL DATA
Revenue		Children's & Education Services	Children Looked After	5105609551 14.03.2025		Support Children	57.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610176 21.03.2025		Support Children	57.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611061 28.03.2025		Support Children	57.74 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	3,349.95 MML FINANCE
Capital	Place	Capital	Capital		Rights Of Way Capital Programme	Payment to Contractors - Capital	337.35 MOLE COUNTRY STORES
Capital	Place	Capital	Capital		Rights Of Way Capital Programme	Payment to Contractors - Capital	1,061.55 MOLE COUNTRY STORES
Revenue	Resources	Central Services	Support Services	5105610754 26.03.2025		Legal Fees - Other Parties	375.00 MOLLY MISFUD, COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105608635 05.03.2025		Legal Fees - Other Parties	750.00 MOLLY MISFUD, COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105610894 28.03.2025		Legal Fees - Other Parties	400.00 MOLLY MISFUD, COLLEGE CHAMBERS BARRISTERS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609708 21.03.2025		Property Services - Day to day Maintenance	2,292.22 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105609699 19.03.2025	Family Centres Maintenance	Minor Works	168.53 MOUNTJOY LTD

Poster Street Poster Stree	Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105609695 28 03 2025	BCF Community Equipment Store	Minor Works	2.713.52 MOUNTJOY LTD
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	Revenue						Property Services - Planned Maintenance	254.54 MOUNTJOY LTD
Contract	Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105609686 19.03.2025	Family Centres Maintenance	Minor Works	164.49 MOUNTJOY LTD
	Revenue	Community Services	Cultural and Related Services	Library Service	5105609705 19.03.2025	Newport Library	Property Services - Planned Maintenance	339.00 MOUNTJOY LTD
	Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105609695 28.03.2025	Roman Villa Newport	Property Services - Planned Maintenance	118.65 MOUNTJOY LTD
	Revenue							
Machine Authorizance Authoriza								
Marcian Mail Series								
Marcian Marcian Major								
December Control Services								
	Revenue	Resources		Support Services	5105609695 28.03.2025	Properties - Other Properties	Property Services - Day to day Maintenance	356.80 MOUNTJOY LTD
Capital Resource	Revenue	Community Services	Oditoral and Holaton Cor Hous					
	Revenue	Resources	Central Services	Support Services	5105609705 19.03.2025	Seaclose Offices, Newport	Property Services - Day to day Maintenance	316.58 MOUNTJOY LTD
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Demand Community filter/oranish Columnar Columnar forant forance Columnar School (Columnar forance Columnar School (Columnar forance Columnar Columnar forance Columnar Columnar forance Columnar fo	Revenue	Resources	Central Services	Support Services	5105609686 19.03.2025	Guildhall,Newport	Property Services - Day to day Maintenance	70.35 MOUNTJOY LTD
Montany Column Services	Revenue	Community Services	Cultural and Related Services	Recreation and Sport			Property Services - Day to day Maintenance	96.39 MOUNTJOY LTD
Martination	Revenue		Children's & Education Services					
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Nomeran	Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105609705 19.03.2025	Family Centres Maintenance	Minor Works	82.08 MOUNTJOY LTD
Powersize Cultiforms Services Cultiforms Services Auth Services Auth Services Auth Services Central College 1505000000 378.02.000 Sealor Services Property Services - Oay to day Maintenance 6.71 / 70 MOUNT/OT/LID Revenue Auth Services Property Services - Oay to day Maintenance 6.72 MOUNT/OT/LID Revenue Auth Services Property Services - Oay to day Maintenance 6.72 MOUNT/OT/LID Revenue Auth Services Property Services - Oay to day Maintenance 6.72 MOUNT/OT/LID Revenue Auth Services Property Services - Oay to day Maintenance 4.63 MOUNT/OT/LID Revenue Auth Services Property Services - Oay to day Maintenance 1794 MOUNT/OT/LID Revenue Authors Auth Services Property Services - Oay to day Maintenance 1794 MOUNT/OT/LID Revenue Authors	Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609686 19.03.2025	The Heights	Property Services - Day to day Maintenance	43.82 MOUNTJOY LTD
Revenue	Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609686 19.03.2025	Beaulieu House	Minor Works	68.67 MOUNTJOY LTD
Revenue	Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609695 28.03.2025	Beaulieu House	Minor Works	71.76 MOUNTJOY LTD
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Revenue Resources Children's Services Children's & Education Services Surport Services 5 105609995 28.03.2025 County **Ial, Newport** Property Services - Day to day Maintenance 187.38 MOUNT/DY LTD Revenue Children's Services Children's & Education Servic	Revenue	Childrens Services	Children's & Education Services	Children Looked After				194.45 MOUNTJOY LTD
Revenue Resources Children's Services Children's & Education Services Support Services 5106609995 28.03.2025 County Hall, Newport 9 Property Services - Day to day Maintenance 187.33 MOUNTJOY LTD Revenue Children's Services Children's & Education Services	Revenue	Community Services						
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Revenue Childrens Services Cultural and Related Services Cuntural and Related Services Cemetary, Cremation & Mortury Services Cemetary, Cremation & Services Cemetary, Crematic Services Cem	Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105609695 28.03.2025	Ryde Bungalow	Minor Works	96.36 MOUNTJOY LTD
Revenue Community Services Environmental & Regulatory Services Business Support Services 5105609695 2.80.3.2025 Cemeter is-Shanklin Property Services - Day to day Maintenance 67.58 MOUNTDY LTD Revenue Resources Contrainity Services Contrain		Childrens Services	Children's & Education Services	Children Looked After			Minor Works	
Revenue Community Services Environmental & Regulatory Services Business Support Services 5105609695 2.80.3.2025 Cemeter is-Shanklin Property Services - Day to day Maintenance 67.58 MOUNTDY LTD Revenue Resources Contrainity Services Contrain	Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609695 28.03.2025	Medina Leisure Centre	Property Services - Day to day Maintenance	78 85 MOUNTIOY LTD
Revenue Resources Planning services Support 5105609699 19.03.2025 Dodnor Industrial Estate Property Services - Day to day Maintenance 65.73 MOUNTIDY LTD Revenue Community Services Central Services Support Services 5105609699 28.03.2025 County Hall, Newport Property Services - Day to day Maintenance 114.45 MOUNTIDY LTD Revenue Children's Services Central Services Support Services 5105609699 28.03.2025 County Hall, Newport Property Services - Day to day Maintenance 128.82 MOUNTIDY LTD Revenue Children's Services Children's Services Children's Services Children's Services Support Services 15105609695 28.03.2025 Seaallieu House Minor Works 54.78 MOUNTIOY LTD Revenue Children's Services Children's Services Support S								
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Revenue Resources Central Services Support Services 5105609699 19.03.2025 Guildhall, Newport Property Services - Day to day Maintenance 93.80 MOUNTJOY LTD								
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Revenue	Community Services	Cultural and Related Services	Library Service	5105609708 21.03.2025 Library Management	Property Services - Day to day Maintenance	53.39 MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105609699 19.03.2025 County Hall, Newport	Property Services - Day to day Maintenance Property Services - Day to day Maintenance	304 98 MOUNTIOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609699 19.03.2025 Beaulieu House	Minor Works	104.56 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105609700 19.03.2025 Gouldings Resource Centre	Property Services - Day to day Maintenance	231.64 MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105609699 19.03.2025 Newport Library	Property Services - Day to day Maintenance Property Services - Day to day Maintenance	71 76 MOUNTIOY LTD
Revenue	Community Services Community Services	Environmental & Regulatory Services		5105609705 19.03.2025 Newport Library 5105609705 19.03.2025 Cemeteries-Newport	Property Services - Day to day Maintenance Property Services - Day to day Maintenance	255 42 MOUNTIOY LTD
		Cultural and Related Services	Culture and Heritage			376.32 MOUNTJOY LTD
Revenue	Community Services		- 5	5105609708 21.03.2025 Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	
Revenue	Resources	Central Services	Support Services	5105609708 21.03.2025 60 Dodnor Lane Store	Property Services - Planned Maintenance	219.65 MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105609708 21.03.2025 Ryde Library	Property Services - Planned Maintenance	454.27 MOUNTJOY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105609708 21.03.2025 Newport Harbour Account	Property Services - Planned Maintenance	370.40 MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105609700 19.03.2025 Westridge, Ryde	Property Services - Day to day Maintenance	89.70 MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105609705 19.03.2025 Cemeteries-Ryde	Property Services - Day to day Maintenance	241.42 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105609700 19.03.2025 Westminster House	Property Services - Day to day Maintenance	79.70 MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105609708 21.03.2025 Amenity Land Hire	Property Services - Day to day Maintenance	128.45 MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105609708 21.03.2025 Westridge, Ryde	Property Services - Day to day Maintenance	107.64 MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609700 19.03.2025 Medina Leisure Centre	Property Services - Day to day Maintenance	43.82 MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105609700 19.03.2025 County Hall, Newport	Property Services - Day to day Maintenance	215.28 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105609700 19.03.2025 Westminster House	Property Services - Day to day Maintenance	229 34 MOUNTIOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105609705 19.03.2025 Ryde Library	Property Services - Day to day Maintenance	35.88 MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105609708 21.03.2025 Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	203.60 MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105609705 19.03.2025 County Hall.Newport	Property Services - Day to day Maintenance	73.11 MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609700 19.03.2025 County nail, Newport 5105609700 19.03.2025 Medina Leisure Centre		131.46 MOUNTJOY LTD
Revenue					Property Services - Day to day Maintenance	
	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105609705 19.03.2025 Cemeteries-Newport	Property Services - Day to day Maintenance	175.34 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105609705 19.03.2025 Westminster House	Property Services - Day to day Maintenance	35.88 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105609705 19.03.2025 Adelaide Resource Centre	Property Services - Day to day Maintenance	65.77 MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105609705 19.03.2025 Carisbrooke Depot	Property Services - Day to day Maintenance	43.82 MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105609708 21.03.2025 Crematorium	Property Services - Day to day Maintenance	280.25 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105609708 21.03.2025 Gouldings Resource Centre	Property Services - Day to day Maintenance	839.58 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105609700 19.03.2025 Gouldings Resource Centre	Property Services - Day to day Maintenance	46.90 MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105609705 19.03.2025 Newport Library	Property Services - Day to day Maintenance	129.61 MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105609705 19.03.2025 Archives	Property Services - Day to day Maintenance	192 30 MOUNTIOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105609705 19.03.2025 Newport Library	Property Services - Day to day Maintenance	46.90 MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105609708 21.03.2025 Newport Library	Property Services - Day to day Maintenance	198 98 MOUNTIOY LTD
Revenue	Resources	Central Services	Support Services	5105609705 19.03.2025 Westridge, Ryde	Property Services - Day to day Maintenance	124.96 MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609705 19.03.2025 Westridge, Ryde 5105609705 19.03.2025 Westridge Squash Courts		80.73 MOUNTJOY LTD
					Property Services - Day to day Maintenance	
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105609708 21.03.2025 Family Centres Maintenance	Minor Works	70.35 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105609708 21.03.2025 Gouldings Resource Centre	Property Services - Day to day Maintenance	76.69 MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105609705 19.03.2025 Fort Victoria	Property Services - Day to day Maintenance	112.85 MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609708 21.03.2025 Medina Leisure Centre	Property Services - Day to day Maintenance	46.90 MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105609708 21.03.2025 Westridge, Ryde	Property Services - Day to day Maintenance	260.30 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105609708 21.03.2025 Westminster House	Property Services - Day to day Maintenance	35.88 MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105609708 21.03.2025 Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	98.60 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608757 07.03.2025 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609455 14 03 2025 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610079 21.03.2025 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610964 28.03.2025 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608756 07.03.2025 Adoption Costs	Support Children	206.68 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After Children Looked After	5105610078 21.03.2025 Adoption Costs	Support Children Support Children	206.68 REDACTED PERSONAL DATA 206.68 REDACTED PERSONAL DATA
Revenue		Children's & Education Services		5105609454 14.03.2025 Adoption Costs		
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609454 14.03.2025 Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610078 21.03.2025 Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608756 07.03.2025 Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610963 28.03.2025 Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610963 28.03.2025 Adoption Costs	Support Children	206.68 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608899 07.03.2025 Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609598 14.03.2025 Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610222 21.03.2025 Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611106 28.03.2025 Children placed with Family&Friends	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608819 07.03.2025 In-house Fostering	Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609517 14.03.2025 In-house Fostering	Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610142 21.03.2025 In-house Fostering	Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611026 28.03.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	510561828 28:03:2025 In-nouse Fostering 5105608838 07:03:2025 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105609536 14.03.2025 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610161 21.03.2025 Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611045 28.03.2025 Children placed with Family&Friends	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608890 07.03.2025 Unaccompanied Asylum Seeker Children LC	Transport of Clients	26.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609589 14.03.2025 Unaccompanied Asylum Seeker Children LC	Transport of Clients	26.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610212 21.03.2025 Unaccompanied Asylum Seeker Children LC	Transport of Clients	26.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608410 05.03.2025 Unaccompanied Asylum Seeker Children LC	Support Children	37.99 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608410 05.03.2025 Leaving Care Costs	Support Children	193.68 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611097 28.03.2025 Unaccompanied Asylum Seeker Children LC	Transport of Clients	26.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105611435 31.03.2025 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105611424 31.03.2025 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105610512 26.03.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	796.41 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105610512 26.03.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	796.41 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610312 25.03.2025 Private Refried Sector Leasing Scheme 5105608849 07.03.2025 Children placed with Family&Friends	Support Children	25.00 REDACTED PERSONAL DATA
170A01IGG	Ormal bila Obl Vioba	Children's & Education Services Children's & Education Services	Children Looked After	5105609546 14.03.2025 Children placed with Family&Friends	Support Children	25.00 REDACTED PERSONAL DATA
Payanua	Childrene Servicee					20.00 NEDMOTED FERDUNAL DATA
Revenue	Childrens Services				Cunnert Children	DE DO DEDACTED DEDCOMAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610171 21.03.2025 Children placed with Family&Friends	Support Children	25.00 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105610171 21.03.2025 Children placed with Family&Friends 5105611056 28.03.2025 Children placed with Family&Friends	Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610171 21.03.2025 Children placed with Family&Friends		

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Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608789 07.03.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609487 14.03.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610112 21.03.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610996 28.03.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105611415 31.03.2025 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105611416 31.03.2025 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608415 05.03.2025 Beaulieu House	Support Children	73.07 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105611399 31.03.2025 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105611408 31.03.2025 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105611420 31.03.2025 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608879 07.03.2025 Special Guardianship Order Costs	Support Children	248.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609578 14.03.2025 Special Guardianship Order Costs	Support Children	248.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610201 21.03.2025 Special Guardianship Order Costs	Support Children	248.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611086 28.03.2025 Special Guardianship Order Costs	Support Children	248.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610134 21.03.2025 Children placed with Family&Friends	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608811 07.03.2025 Children placed with Family&Friends	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609509 14.03.2025 Children placed with Family&Friends	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609509 14.03.2025 Children placed with Family&Friends	Boarding Out Allowances	358 67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608811 07.03.2025 Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
		Children's & Education Services Children's & Education Services				358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services		Children Looked After	5105610134 21.03.2025 Children placed with Family&Friends	Boarding Out Allowances	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611018 28.03.2025 Children placed with Family&Friends	Boarding Out Allowances	328.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611018 28.03.2025 Children placed with Family&Friends	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608867 07.03.2025 Children placed with Family&Friends	Boarding Out Allowances	417.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609564 14.03.2025 Children placed with Family&Friends	Boarding Out Allowances	417.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610189 21.03.2025 Children placed with Family&Friends	Boarding Out Allowances	417.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611074 28.03.2025 Children placed with Family&Friends	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608812 07.03.2025 Children placed with Family&Friends	Boarding Out Allowances	417.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609510 14.03.2025 Children placed with Family&Friends	Boarding Out Allowances	417.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610135 21.03.2025 Children placed with Family&Friends	Boarding Out Allowances	417.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610135 21.03.2025 Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609510 14.03.2025 Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608812 07.03.2025 Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611019 28.03.2025 Children placed with Family&Friends	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611019 28.03.2025 Children placed with Family&Friends	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608872 07.03.2025 In-house Fostering	Boarding Out Allowances	417.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610193 21.03.2025 In-house Fostering	Boarding Out Allowances	417.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609569 14.03.2025 In-house Fostering	Boarding Out Allowances	417.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609569 14.03.2025 Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610193 21.03.2025 Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608872 07.03.2025 Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608872 07.03.2025 Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610193 21.03.2025 Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609569 14.03.2025 Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611078 28.03.2025 In-house Fostering	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611078 28.03.2025 Children placed with Family&Friends	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611078 28.03.2025 Children placed with Family&Friends	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608803 07.03.2025 In-house Fostering	Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610126 21.03.2025 In-house Fostering	Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609501 14.03.2025 In-house Fostering	Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609501 14.03.2025 In-house Fostering	Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610126 21.03.2025 In-house Fostering	Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608803 07.03.2025 In-house Fostering	Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608803 07.03.2025 In-house Fostering	Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610126 21.03.2025 In-house Fostering	Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609501 14.03.2025 In-house Fostering	Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608803 07.03.2025 In-house Fostering	Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609501 14.03.2025 In-house Fostering	Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610126 21.03.2025 In-house Fostering	Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611010 28.03.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611010 28.03.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611010 28.03.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611010 28.03.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105611427 31.03.2025 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608852 07.03.2025 Special Guardianship Order Costs	Support Children	68.31 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609549 14.03.2025 Special Guardianship Order Costs	Support Children	68.31 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610174 21.03.2025 Special Guardianship Order Costs	Support Children	68.31 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611059 28.03.2025 Special Guardianship Order Costs	Support Children	68.31 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608412 05.03.2025 Unaccompanied Asylum Seeker Children LC	Support Children	193.68 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105611428 31.03.2025 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105611417 31.03.2025 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105611423 31.03.2025 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105611430 31.03.2025 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	510561950 19.03.2025 Oktaine - Host Payments 5105609950 19.03.2025 Leaving Care Costs	Support Children	193 68 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105608848 07.03.2025 Special Guardianship Order Costs	Support Children	214.72 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105609545 14.03.2025 Special Guardianship Order Costs	Support Children	214.72 REDACTED PERSONAL DATA 214.72 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105610170 21.03.2025 Special Guardianship Order Costs 5105610170 21.03.2025 Special Guardianship Order Costs	Support Children	214.72 REDACTED PERSONAL DATA 214.72 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Support Children	214.72 REDACTED PERSONAL DATA 214.72 REDACTED PERSONAL DATA
				5105611055 28.03.2025 Special Guardianship Order Costs		
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608870 07.03.2025 Leaving Care Costs	Support Children	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609567 14.03.2025 Leaving Care Costs	Support Children	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608407 05.03.2025 Unaccompanied Asylum Seeker Children LC	Support Children	35.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105611403 31.03.2025 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609576 14 03 2025	Unaccompanied Asylum Seeker Children LC	Support Children	193 68 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Unaccompanied Asylum Seeker Children LC	Support Children	35.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608886 07.03.2025		Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609585 14.03.2025		Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Children's Services Children's Services	Children's & Education Services	Children Looked After	5105610208 21.03.2025		Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610208 21.03.2025		Transport of Clients	18.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105610208 21.03.2025		Transport of Clients Transport of Clients	18.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608886 07.03.2025		Transport of Clients	18.00 REDACTED PERSONAL DATA 358 67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608886 07.03.2025		Boarding Out Allowances	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609585 14.03.2025		Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610208 21.03.2025		Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611093 28.03.2025		Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611093 28.03.2025	In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611093 28.03.2025	In-house Fostering	Transport of Clients	18.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608781 07.03.2025	Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609479 14.03.2025	Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610103 21.03.2025	Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	5105610612 26.03.2025			,170.00 REDACTED PERSONAL DATA
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	5105610612 26.03.2025		Minor Works	500 00 REDACTED PERSONAL DATA
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	5105610903 28.03.2025		General Materials	400.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After			Support Children	319.67 REDACTED PERSONAL DATA
					Special Guardianship Order Costs		
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	319.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	319.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608837 07.03.2025		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609535 14.03.2025		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610160 21.03.2025	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611044 28.03.2025	Special Guardianship Order Costs	Support Children	319.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611044 28.03.2025	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	283.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	283.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	283.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	283.93 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105611400 31.03.2025		Grants to individuals	500.00 REDACTED PERSONAL DATA
			,				
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609949 19.03.2025		Support Children	300.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	328.93 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105611422 31.03.2025	Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105611404 31.03.2025	Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608414 05.03.2025	Leaving Care Costs	Support Children	35.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610173 21.03.2025	Special Guardianship Order Costs	Support Children	183.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609548 14.03.2025	Special Guardianship Order Costs	Support Children	183.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	183.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	192.38 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	192 38 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	192.38 REDACTED PERSONAL DATA
Revenue	Children's Services Children's Services	Children's & Education Services	Children Looked After			Support Children	183.73 REDACTED PERSONAL DATA
					Special Guardianship Order Costs		
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	192.38 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105611407 31.03.2025		Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	287.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609506 14.03.2025	Special Guardianship Order Costs	Support Children	287.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	287.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610131 21.03.2025	Special Guardianship Order Costs	Support Children	278.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609506 14.03.2025	Special Guardianship Order Costs	Support Children	278.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608808 07.03.2025	Special Guardianship Order Costs	Support Children	278.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	287.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	278.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610137 21.03.2025		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608814 07.03.2025		Support Children	120 89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609512 14.03.2025		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Children's Services Children's Services	Children's & Education Services	Children Looked After	5105609512 14.03.2025		Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105609512 14.03.2025		Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610137 21.03.2025		Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610137 21.03.2025		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608814 07.03.2025		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609512 14.03.2025	0	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609512 14.03.2025		Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608814 07.03.2025		Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610137 21.03.2025	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611021 28.03.2025		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611021 28.03.2025	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611021 28.03.2025		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611021 28.03.2025		Support Children	68.50 REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital		Administration and Inspection Schemes	Payment to Contractors - Capital	437.50 MR.SKIPPY (IW) LTD
Capital	Childrens Services Childrens Services	Capital	Capital	5105609707 14.03.2025 5105609706 19.03.2025		Payment to Contractors - Capital Payment to Contractors - Capital	437.50 MR.SKIPPY (IW) LTD
Capital Revenue	Childrens Services Childrens Services	Capital Children's & Education Services	Capital Children Looked After		Primary Capital Schemes Special Guardianship Order Costs	Payment to Contractors - Capital Support Children	248.13 REDACTED PERSONAL DATA
					- p		
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	248.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	248.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611083 28.03.2025	Special Guardianship Order Costs	Support Children	248.13 REDACTED PERSONAL DATA

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Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105611405 31.03.2025 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608804 07.03.2025 Special Guardianship Order Costs	Support Children	222.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609502 14.03.2025 Special Guardianship Order Costs	Support Children	222.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610127 21.03.2025 Special Guardianship Order Costs	Support Children	222.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611011 28.03.2025 Special Guardianship Order Costs	Support Children	222.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608880 07.03.2025 Children placed with Family&Friends	Boarding Out Allowances	417.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609579 14.03.2025 Children placed with Family&Friends	Boarding Out Allowances	417.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610202 21.03.2025 Children placed with Family&Friends	Boarding Out Allowances	417.60 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services		Children Looked After			
		Children's & Education Services		5105611087 28.03.2025 Children placed with Family&Friends	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610141 21.03.2025 In-house Fostering	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608818 07.03.2025 In-house Fostering	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609516 14.03.2025 In-house Fostering	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609516 14.03.2025 In-house Fostering	Transport of Clients	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611025 28.03.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
	Childrens Services				Transport of Clients	
Revenue		Children's & Education Services	Children Looked After	5105611025 28.03.2025 Support for LAC CWD		25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608822 07.03.2025 Children placed with Family&Friends	Boarding Out Allowances	417.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609520 14.03.2025 Children placed with Family&Friends	Boarding Out Allowances	417.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610145 21.03.2025 Children placed with Family&Friends	Boarding Out Allowances	417.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608822 07.03.2025 Leaving Care Costs	Support Children	120 89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609520 14.03.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
	Childrens Services		Children Looked After			
Revenue		Children's & Education Services		5105610145 21.03.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611029 28.03.2025 Children placed with Family&Friends	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611029 28.03.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608816 07.03.2025 Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610139 21.03.2025 Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609514 14.03.2025 Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609514 14.03.2025 Children placed with Family&Friends	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610139 21.03.2025 Children placed with Family&Friends	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608816 07.03.2025 Children placed with Family&Friends	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608816 07.03.2025 Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610139 21.03.2025 Children placed with Family&Friends	Boarding Out Allowances	358 67 REDACTED PERSONAL DATA
Revenue	Childrens Services		Children Looked After			358.67 REDACTED PERSONAL DATA
		Children's & Education Services		5105609514 14.03.2025 Children placed with Family&Friends	Boarding Out Allowances	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611023 28.03.2025 Children placed with Family&Friends	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611023 28.03.2025 Children placed with Family&Friends	Boarding Out Allowances	328.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611023 28.03.2025 Children placed with Family&Friends	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608783 07.03.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609481 14.03.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Support Children	120.89 REDACTED PERSONAL DATA
				5105610105 21.03.2025 Leaving Care Costs		
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610990 28.03.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608805 07.03.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609503 14.03.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610128 21.03.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608805_07.03.2025_In-house Fostering	Boarding Out Allowances	608 77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609503 14.03.2025 In-house Fostering	Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610128 21.03.2025 In-house Fostering	Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610128 21.03.2025 In-house Fostering	Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609503 14.03.2025 In-house Fostering	Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608805 07.03.2025 In-house Fostering	Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608805 07.03.2025 In-house Fostering	Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609503 14.03.2025 In-house Fostering	Boarding Out Allowances	608 77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610128 21.03.2025 In-house Fostering	Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611012 28.03.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611012 28.03.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611012 28.03.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611012 28.03.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608795 07.03.2025 Special Guardianship Order Costs	Support Children	207.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609493 14.03.2025 Special Guardianship Order Costs	Support Children	207.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610118 21.03.2025 Special Guardianship Order Costs	Support Children	207.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611002 28.03.2025 Special Guardianship Order Costs	Support Children	207.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608888 07.03.2025 Children placed with Family&Friends	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609587 14.03.2025 Children placed with Family&Friends	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610210 21.03.2025 Children placed with Family&Friends	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611095 28.03.2025 Children placed with Family&Friends	Boarding Out Allowances	328.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608799 07.03.2025 Adoption Costs	Support Children	64.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609497 14.03.2025 Adoption Costs	Support Children	64.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610122 21.03.2025 Adoption Costs	Support Children	64.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610122 21.03.2025 Adoption Costs	Support Children	64.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609497 14.03.2025 Adoption Costs	Support Children	64.57 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105608497 14.03.2025 Adoption Costs 5105608799 07.03.2025 Adoption Costs	Support Children	64.57 REDACTED PERSONAL DATA
Revenue						
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611006 28.03.2025 Adoption Costs	Support Children	64.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611006 28.03.2025 Adoption Costs	Support Children	64.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608840 07.03.2025 Special Guardianship Order Costs	Support Children	230.33 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609538 14.03.2025 Special Guardianship Order Costs	Support Children	230.33 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610163 21.03.2025 Special Guardianship Order Costs	Support Children	230.33 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611047 28.03.2025 Special Guardianship Order Costs	Support Children	230.33 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608869 07.03.2025 Children placed with Family&Friends	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610191 21.03.2025 Children placed with Family&Friends	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609566 14.03.2025 Children placed with Family&Friends	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611076 28.03.2025 Children placed with Family&Friends	Boarding Out Allowances	328 93 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105608876 07.03.2025 In-house Fostering	Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609573 14.03.2025 In-house Fostering	Boarding Out Allowances	608.77 REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610197 21.03.2025 In-house Fostering	Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611082 28.03.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608857 07.03.2025 Special Guardianship Order Costs	Support Children	258.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609554 14.03.2025 Special Guardianship Order Costs	Support Children	258.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610179 21.03.2025 Special Guardianship Order Costs	Support Children	258.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611064 28.03.2025 Special Guardianship Order Costs	Support Children	258.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608865 07.03.2025 In-house Fostering	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609562 14.03.2025 In-house Fostering	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610187 21.03.2025 In-house Fostering	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608677 05.03.2025 In-house Fostering	Boarding Out Allowances	243.54 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608865 07.03.2025 In-house Fostering	Boarding Out Allowances	284.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609562 14.03.2025 In-house Fostering	Boarding Out Allowances	284.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610187 21.03.2025 In-house Fostering	Boarding Out Allowances	284.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611072 28.03.2025 In-house Fostering	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611072 28.03.2025 In-house Fostering	Boarding Out Allowances	367 67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608901 07.03.2025 Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609600 14.03.2025 Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105610224 21.03.2025 Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	510561224 21.03.2025 Children placed with Family&Friends 5105611108 28.03.2025 Children placed with Family&Friends	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services			Support Children	198.23 REDACTED PERSONAL DATA
			Children Looked After	5105608850 07.03.2025 Adoption Costs		
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609547 14.03.2025 Adoption Costs	Support Children	198.23 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610172 21.03.2025 Adoption Costs	Support Children	198.23 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611057 28.03.2025 Adoption Costs	Support Children	198.23 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105611419 31.03.2025 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609533 14.03.2025 In-house Fostering	Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608835 07.03.2025 In-house Fostering	Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610158 21.03.2025 In-house Fostering	Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610158 21.03.2025 In-house Fostering	Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608835 07.03.2025 In-house Fostering	Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609533 14.03.2025 In-house Fostering	Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609533 14.03.2025 In-house Fostering	Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608835 07.03.2025 In-house Fostering	Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610158 21.03.2025 In-house Fostering	Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611042 28.03.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611042 28.03.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611042 28.03.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608859 07.03.2025 In-house Fostering	Boarding Out Allowances	284 13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609556 14.03.2025 In-house Fostering	Boarding Out Allowances	284.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610181 21.03.2025 In-house Fostering	Boarding Out Allowances	284.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608859 07.03.2025 In-house Fostering	Boarding Out Allowances	284 13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105609556 14.03.2025 In-house Fostering	Boarding Out Allowances	284.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105610181 21.03.2025 In-house Fostering	Boarding Out Allowances	284.13 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105610181 21.03.2025 In-house Fostering 5105610181 21.03.2025 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	284.13 REDACTED PERSONAL DATA
Revenue						
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609556 14.03.2025 In-house Fostering	Boarding Out Allowances	284.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608859 07.03.2025 In-house Fostering	Boarding Out Allowances	284.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608859 07.03.2025 In-house Fostering	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609556 14.03.2025 In-house Fostering	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610181 21.03.2025 In-house Fostering	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611066 28.03.2025 In-house Fostering	Boarding Out Allowances	328.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611066 28.03.2025 In-house Fostering	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611066 28.03.2025 In-house Fostering	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611066 28.03.2025 In-house Fostering	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608791 07.03.2025 In-house Fostering	Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609489 14.03.2025 In-house Fostering	Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610114 21.03.2025 In-house Fostering	Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608791 07.03.2025 In-house Fostering	Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609489 14.03.2025 In-house Fostering	Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610998 28.03.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608830 07.03.2025 In-house Fostering	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609528 14.03.2025 In-house Fostering	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610153 21.03.2025 In-house Fostering	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610153 21.03.2025 In-house Fostering	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609528 14.03.2025 In-house Fostering	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608830 07.03.2025 In-house Fostering	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608830 07.03.2025 Leaving Care Costs	Support Children	120 89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610153 21.03.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105609528 14.03.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105609528 14.03.2025 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105610153 21.03.2025 Leaving Care Costs	Support Children Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105601830 07.03.2025 Leaving Care Costs 5105608830 07.03.2025 Leaving Care Costs	Support Children Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105601830 07.03.2025 Leaving Care Costs 5105611037 28.03.2025 In-house Fostering	Support Children Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611037 28.03.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611037 28.03.2025 Leaving Care Costs	Support Children	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611037 28.03.2025 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608875 07.03.2025 Children placed with Family&Friends	Boarding Out Allowances	417.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609572 14.03.2025 Children placed with Family&Friends	Boarding Out Allowances	417.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610196 21.03.2025 Children placed with Family&Friends	Boarding Out Allowances	417.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611081 28.03.2025 Children placed with Family&Friends	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608807 07.03.2025 Special Guardianship Order Costs	Support Children	103.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609505 14.03.2025 Special Guardianship Order Costs	Support Children	103.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610130 21.03.2025 Special Guardianship Order Costs	Support Children	103.52 REDACTED PERSONAL DATA

	Childrens Services	Children's & Education Services	Children Looked After	5105611014 28 03 2025	Special Guardianship Order Costs	Support Children	103 52 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	283.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	283.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	283.93 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	283.93 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608884 07.03.2025		Boarding Out Allowances	417.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609583 14.03.2025		Boarding Out Allowances	417.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610206 21.03.2025		Boarding Out Allowances	417.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611091 28.03.2025	In-house Fostering	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608827 07.03.2025	Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609525 14.03.2025	Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610150 21.03.2025	Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610150 21.03.2025	Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	367 67 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services						367.67 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	
Revenue		Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	284.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	284.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	284.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608834 07.03.2025	Special Guardianship Order Costs	Support Children	218.62 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609532 14.03.2025	Special Guardianship Order Costs	Support Children	218.62 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610157 21.03.2025	Special Guardianship Order Costs	Support Children	218.62 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611041 28.03.2025	Special Guardianship Order Costs	Support Children	218.62 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support		Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	417.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	417.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	417.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608845 07.03.2025		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609542 14.03.2025		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610167 21.03.2025		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611052 28.03.2025	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105611432 31.03.2025	Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105610516 26.03.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608856 07.03.2025	Supported Accommodation	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Supported Accommodation	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609553 14.03.2025	Supported Accommodation	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Supported Accommodation	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Supported Accommodation	Support Children	68.50 REDACTED PERSONAL DATA
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	Childrena Continua		Children Leeked After				GO EO DEDACTED DEDCOMAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608856 07.03.2025		Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105611063 28.03.2025	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105611063 28.03.2025 5105611063 28.03.2025	Leaving Care Costs Leaving Care Costs	Support Children Support Children	120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After	5105611063 28.03.2025 5105611063 28.03.2025 5105608815 07.03.2025	Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs	Support Children Support Children Support Children	120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 164.05 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After	5105611063 28.03.2025 5105611063 28.03.2025 5105608815 07.03.2025 5105609513 14.03.2025	Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children Support Children Support Children	120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 164.05 REDACTED PERSONAL DATA 164.05 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After	5105611063 28.03.2025 5105611063 28.03.2025 5105608815 07.03.2025 5105609513 14.03.2025	Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs	Support Children Support Children Support Children	120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 164.05 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After	5105611063 28.03.2025 5105611063 28.03.2025 5105608815 07.03.2025 5105609513 14.03.2025 5105610138 21.03.2025	Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children Support Children Support Children	120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 164.05 REDACTED PERSONAL DATA 164.05 REDACTED PERSONAL DATA 164.05 REDACTED PERSONAL DATA 164.05 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105611063 28.03.2025 5105611063 28.03.2025 5105608815 07.03.2025 5105609513 14.03.2025 5105610138 21.03.2025 5105611022 28.03.2025	Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children Support Children Support Children Support Children Support Children	120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 164.05 REDACTED PERSONAL DATA 164.05 REDACTED PERSONAL DATA 164.05 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105611063 28.03.2025 5105611063 28.03.2025 5105608815 07.03.2025 5105609513 14.03.2025 5105610138 21.03.2025 5105611022 28.03.2025 5105608844 07.03.2025	Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs	Support Children	120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 164.05 REDACTED PERSONAL DATA 164.05 REDACTED PERSONAL DATA 164.05 REDACTED PERSONAL DATA 164.05 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611063 28.03.2025 5105611063 28.03.2025 5105608815 07.03.2025 5105609513 14.03.2025 5105610138 21.03.2025 5105610122 28.03.2025 5105608844 07.03.2025 5105609541 14.03.2025	Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs	Support Children	120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 164.05 REDACTED PERSONAL DATA 164.05 REDACTED PERSONAL DATA 164.05 REDACTED PERSONAL DATA 164.05 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611063 28.03.2025 5105611063 28.03.2025 5105608815 07.03.2025 5105609513 14.03.2025 5105610138 21.03.2025 5105611022 28.03.2025 5105608844 07.03.2025 5105609541 14.03.2025 5105610166 21.03.2025	Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs	Support Children	120.89 REDACTED PERSONAL DATA 88.50 REDACTED PERSONAL DATA 164.05 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611063 28.03.2025 5105611063 28.03.2025 510560815 07.03.2025 5105609513 14.03.2025 5105610138 21.03.2025 5105610138 21.03.2025 5105609541 14.03.2025 5105609541 14.03.2025 5105610166 21.03.2025 5105611051 28.03.2025	Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs	Support Children Support Support Children	120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 164.05 REDACTED PERSONAL DATA 164.05 REDACTED PERSONAL DATA 164.05 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105611063 28.03.2025 \$105611063 28.03.2025 \$105608161 07.03.2025 \$105608163 07.03.2025 \$105609138 21.03.2025 \$105610138 21.03.2025 \$105609844 07.03.2025 \$105609844 07.03.2025 \$105610166 21.03.2025 \$105610165 21.03.2025 \$105610152 \$1.03.2025 \$105610152 \$1.03.2025 \$1.03.2025 \$1.03.2025 \$1.03.2025 \$1.03.2025 \$1.03.2025 \$1.03.2025 \$1.03.2025 \$1.03.2025 \$1.03.2025 \$1.03.2025	Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs	Support Children	120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 164.05 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 230.94 REDACTED PERSONAL DATA 230.94 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105611063 28.03.2025 5105601063 28.03.2025 5105608181 07.03.2025 51056098181 14.03.2025 5105609138 21.03.2025 5105601032 28.03.2025 51056081041 07.03.2025 5105601064 21.03.2025 5105610164 21.03.2025 5105610165 21.03.2025 5105601052 21.03.2025 5105601052 21.03.2025 5105601052 21.03.2025 5105601052 21.03.2025 5105601052 21.03.2025	Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs	Support Children	120.89 REDACTED PERSONAL DATA 86.50 REDACTED PERSONAL DATA 164.05 REDACTED PERSONAL DATA 164.05 REDACTED PERSONAL DATA 164.05 REDACTED PERSONAL DATA 164.05 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 230.94 REDACTED PERSONAL DATA 230.94 REDACTED PERSONAL DATA 230.94 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105611063 28.03.2025 \$105608161 07.03.2025 \$105608815 07.03.2025 \$105608815 07.03.2025 \$105608815 14.03.2025 \$105610844 07.03.2025 \$105608844 07.03.2025 \$105609841 14.03.2025 \$105609841 14.03.2025 \$105610166 21.03.2025 \$105610165 21.03.2025 \$105610152 21.03.2025 \$105609827 \$105609827	Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs	Support Children	120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 164.05 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 230.94 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611063 28.03.2025 5105601063 28.03.2025 5105609815 07.03.2025 5105609815 14.03.2025 5105610182 28.03.2025 510560182 103.2025 5105608844 07.03.2025 5105610165 21.03.2025 5105610165 21.03.2025 510560825 07.03.2025 510560825 07.03.2025 5105609527 14.03.2025 5105609527 14.03.2025	Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs	Support Children	120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 164.05 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 230.94 REDACTED PERSONAL DATA 222.28 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105611063 28.03.2025 \$1056081063 28.03.2025 \$1056080815 07.03.2025 \$1056080815 07.03.2025 \$1056080815 14.03.2025 \$1056081081 07.03.2025 \$105610102 28.03.2025 \$105608084 07.03.2025 \$105608084 07.03.2025 \$105601066 21.03.2025 \$105601052 21.03.2025 \$1056080827 07.03.2025 \$105609827 14.03.2025 \$105609827 14.03.2025 \$105609827 07.03.2025 \$105609827 07.03.2025 \$105609827 07.03.2025 \$105609827 07.03.2025 \$105609827 07.03.2025 \$105609827 07.03.2025 \$105609827 07.03.2025 \$105608287 07.03.2025 \$10560827 07.03.2025 \$105	Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs	Support Children	120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 164.05 REDACTED PERSONAL DATA 164.05 REDACTED PERSONAL DATA 164.05 REDACTED PERSONAL DATA 164.05 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 230.94 REDACTED PERSONAL DATA 230.94 REDACTED PERSONAL DATA 230.94 REDACTED PERSONAL DATA 230.94 REDACTED PERSONAL DATA 220.94 REDACTED PERSONAL DATA 222.28 REDACTED PERSONAL DATA 222.28 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611063 28.03.2025 5105601063 28.03.2025 5105609815 07.03.2025 5105609815 14.03.2025 5105610182 10.03.2025 5105610182 10.03.2025 5105609844 07.03.2025 5105610165 21.03.2025 5105610152 21.03.2025 5105610152 21.03.2025 5105610152 21.03.2025 5105609827 14.03.2025 5105609827 14.03.2025 5105609827 14.03.2025 5105609827 14.03.2025	Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs	Support Children	120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 164.05 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 230.94 REDACTED PERSONAL DATA 230.94 REDACTED PERSONAL DATA 230.94 REDACTED PERSONAL DATA 222.98 REDACTED PERSONAL DATA 222.98 REDACTED PERSONAL DATA 222.29 REDACTED PERSONAL DATA 222.29 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105611063 28.03.2025 \$105600815 07.03.2025 \$105600815 07.03.2025 \$105600815 07.03.2025 \$105600815 07.03.2025 \$105600813 14.03.2025 \$10560103 07.03.2025 \$105600814 07.03.2025 \$105601051 28.03.2025 \$105601051 28.03.2025 \$105601051 28.03.2025 \$105601052 21.03.2025 \$105600829 07.03.2025 \$105600829 07.03.2025 \$105600829 07.03.2025 \$105600829 07.03.2025 \$105600829 07.03.2025 \$105600829 07.03.2025 \$105600829 07.03.2025 \$105601051 28.03.2025 \$105600051 \$105600051 \$105600051 \$105600051 \$105600051 \$105600051 \$105600051 \$105600051 \$105600051 \$105600051 \$105600051 \$105600051 \$	Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs	Support Children	120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 164.05 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 230.97 REDACTED PERSONAL DATA 230.94 REDACTED PERSONAL DATA 230.94 REDACTED PERSONAL DATA 230.94 REDACTED PERSONAL DATA 222.29 REDACTED PERSONAL DATA 230.94 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611063 28.03.2025 5105600815 07.03.2025 5105600815 17.03.2025 5105600815 11.03.2025 5105610182 10.3.2025 5105610182 10.3.2025 5105600844 07.03.2025 5105600844 07.03.2025 5105610166 21.03.2025 5105610166 21.03.2025 5105610152 21.03.2025 5105600827 14.03.2025 5105600827 14.03.2025 5105610152 21.03.2025 5105610152 21.03.2025 5105610152 21.03.2025 5105610152 21.03.2025 5105610152 21.03.2025	Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs	Support Children	120.89 REDACTED PERSONAL DATA 88.50 REDACTED PERSONAL DATA 164.05 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 230.94 REDACTED PERSONAL DATA 230.94 REDACTED PERSONAL DATA 230.94 REDACTED PERSONAL DATA 230.95 REDACTED PERSONAL DATA 222.29 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105611068 28.03.2025 \$10561081 28.03.2025 \$105600815 07.03.2025 \$105600815 07.03.2025 \$105600815 07.03.2025 \$105600813 14.03.2025 \$10561082 28.03.2025 \$105600814 07.03.2025 \$105600841 07.03.2025 \$105600841 07.03.2025 \$105600825 07.03.2025 \$105600825 07.03.2025 \$105600825 07.03.2025 \$105600825 07.03.2025 \$105600825 07.03.2025 \$105600825 07.03.2025 \$105601082 28.03.2025 \$105611086 28.03.2025 \$105611086 28.03.2025 \$105611086 28.03.2025 \$105611086 28.03.2025 \$105611086 28.03.2025 \$105610086 28.03.2025 \$1056610086 28.03.2025 \$1056600805 07.03.2025 \$1056610086 28.03.2025 \$1056610086 28.03.2025 \$1056610086 28.03.2025 \$1056600805 07.03.2025 \$1056600805 \$105600805 07.03.2025 \$1056600805 \$105600005 \$10560000005 \$1056000005 \$1056000005 \$105600000000000000000000000000000000	Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs	Support Children	120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 164.05 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 230.94 REDACTED PERSONAL DATA 230.94 REDACTED PERSONAL DATA 230.94 REDACTED PERSONAL DATA 222.29 REDACTED PERSONAL DATA 230.94 REDACTED PERSONAL DATA 230.94 REDACTED PERSONAL DATA 230.95 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105611063 28.03.2025 \$105610811063 28.03.2025 \$105608815 07.03.2025 \$105608815 07.03.2025 \$105608815 14.03.2025 \$10560813 14.03.2025 \$10561082 28.03.2025 \$105608141 14.03.2025 \$105608164 14.03.2025 \$10560166 21.03.2025 \$105608152 21.03.2025 \$105608927 14.03.2025 \$105608927 14.03.2025 \$105608927 14.03.2025 \$105608828 07.03.2025 \$105608828 07.03.2025 \$105608880 07.03.2025 \$10561103 28.03.2025 \$10561103 28.03.2025 \$10561103 28.03.2025 \$10561103 28.03.2025 \$10561103 28.03.2025 \$10561103 28.03.2025 \$105608880 07.03.2025 \$105608880 07.03.2025 \$105608880 07.03.2025 \$105608880 07.03.2025 \$105608800 07.03.2025 \$105609880 07.03.2025 \$105609880 07.03.2025 \$105609880 07.03.2025 \$105609880 07.03.2025 \$105609880 07.03.2025 \$105609800 07.03.2025 \$10560	Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs	Support Children	120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 164.05 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 233.07 REDACTED PERSONAL DATA 230.94 REDACTED PERSONAL DATA 230.94 REDACTED PERSONAL DATA 222.29 REDACTED PERSONAL DATA 222.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611063 28.03.2025 5105609813 14.03.2025 5105609813 14.03.2025 5105609813 14.03.2025 510561032 28.03.2025 510561032 28.03.2025 5105609844 07.03.2025 5105609841 14.03.2025 5105610166 21.03.2025 5105610168 21.03.2025 510560829 07.03.2025 510560829 07.03.2025 510560829 27.03.2025 510560829 07.03.2025 510560829 07.03.2025 510560829 07.03.2025 510560810152 21.03.2025 510560810152 21.03.2025 510560810152 21.03.2025 510560810152 21.03.2025 510560810152 21.03.2025 510560810152 21.03.2025 510560810132 21.03.2025 5105608900 07.03.2025 5105608900 07.03.2025 5105608900 07.03.2025	Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Friends	Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 164.05 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 230.94 REDACTED PERSONAL DATA 230.94 REDACTED PERSONAL DATA 230.94 REDACTED PERSONAL DATA 222.98 REDACTED PERSONAL DATA 222.29 REDACTED PERSONAL DATA 222.29 REDACTED PERSONAL DATA 222.29 REDACTED PERSONAL DATA 230.94 REDACTED PERSONAL DATA 230.94 REDACTED PERSONAL DATA 222.29 REDACTED PERSONAL DATA 230.95 REDACTED PERSONAL DATA 230.97 REDACTED PERSONAL DATA 230.98 REDACTED PERSONAL DATA 320.98 REDACTED PERSONAL DATA 320.99 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611063 28.03.2025 5105609813 14.03.2025 5105609813 14.03.2025 5105609813 14.03.2025 510561032 28.03.2025 510561032 28.03.2025 5105609844 07.03.2025 5105609841 14.03.2025 5105610166 21.03.2025 5105610168 21.03.2025 510560829 07.03.2025 510560829 07.03.2025 510560829 27.03.2025 510560829 07.03.2025 510560829 07.03.2025 510560829 07.03.2025 510560810152 21.03.2025 510560810152 21.03.2025 510560810152 21.03.2025 510560810152 21.03.2025 510560810152 21.03.2025 510560810152 21.03.2025 510560810132 21.03.2025 5105608900 07.03.2025 5105608900 07.03.2025 5105608900 07.03.2025	Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs	Support Children	120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 164.05 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 233.07 REDACTED PERSONAL DATA 230.94 REDACTED PERSONAL DATA 230.94 REDACTED PERSONAL DATA 222.29 REDACTED PERSONAL DATA 222.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$10561063 28.03.2025 5105608815 07.03.2025 5105608815 07.03.2025 5105608815 07.03.2025 510560813 14.03.2025 51056106103 27.03.2025 5105610102 28.03.2025 5105610162 21.03.2025 5105610162 21.03.2025 5105610152 21.03.2025 5105608125 21.03.2025 510560827 14.03.2025 510560827 510560827 510560827 510560827 510560827 510560827 510560827 510560827 510560827 510560827 510560827 510560827 510560827 510560827 510560	Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Friends	Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 164.05 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 230.94 REDACTED PERSONAL DATA 230.94 REDACTED PERSONAL DATA 230.94 REDACTED PERSONAL DATA 222.98 REDACTED PERSONAL DATA 222.29 REDACTED PERSONAL DATA 222.29 REDACTED PERSONAL DATA 222.29 REDACTED PERSONAL DATA 230.94 REDACTED PERSONAL DATA 230.94 REDACTED PERSONAL DATA 222.29 REDACTED PERSONAL DATA 230.95 REDACTED PERSONAL DATA 230.97 REDACTED PERSONAL DATA 230.98 REDACTED PERSONAL DATA 320.98 REDACTED PERSONAL DATA 320.99 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611063 28.03.2025 5105609810 7.03.2025 5105609813 14.03.2025 5105609813 14.03.2025 5105609813 14.03.2025 5105610640814 07.03.2025 51056101062 28.03.2025 5105610166 21.03.2025 5105610166 21.03.2025 5105610166 21.03.2025 5105610167 21.03.2025 5105610152 21.03.2025 5105609827 14.03.2025 5105609827 21.03.2025 5105609827 21.03.2025 5105609827 21.03.2025 5105610162 21.03.2025 5105610163 28.03.2025 5105610163 28.03.2025 5105610163 21.03.2025 5105610163 21.03.2025 5105610132 21.03.2025 5105610132 21.03.2025 5105610132 21.03.2025 5105610132 21.03.2025 5105610132 21.03.2025 5105610132 21.03.2025 5105601032 21.03.2025 5105601032 21.03.2025 5105600132 21.03.2025 5105600132 21.03.2025 5105600132 21.03.2025 51056000132 21.03.2025	Leaving Care Costs Leaving Care Costs Special Guardianship Order Osts Special Guardianship Order Os	Support Children Suppor	120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 164.05 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 230.94 REDACTED PERSONAL DATA 230.94 REDACTED PERSONAL DATA 230.94 REDACTED PERSONAL DATA 222.29 REDACTED PERSONAL DATA 222.39 REDACTED PERSONAL DATA 320.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$10561063 28.03.2025 5105600815 07.03.2025 5105600815 07.03.2025 5105600815 07.03.2025 5105600815 07.03.2025 510561061032 28.03.2025 5105610102 28.03.2025 5105610102 21.03.2025 5105610105 21.03.2025 5105610152 21.03.2025 5105600829 07.03.2025 5105600829 07.03.2025 5105600829 07.03.2025 5105600829 07.03.2025 5105600829 07.03.2025 5105600829 07.03.2025 5105600829 07.03.2025 5105610152 21.03.2025 5105610105 28.03.2025 5105610105 21.03.2025 5105610105 21.03.2025 5105600809 07.03.2025 5105600809 07.03.2025 5105600809 07.03.2025 5105600809 07.03.2025 5105600809 07.03.2025 5105600809 07.03.2025 5105600809 07.03.2025 5105600809 07.03.2025 5105600809 07.03.2025 5105600809 07.03.2025 5105600809 07.03.2025 5105600809 07.03.2025 5105600809 07.03.2025	Leaving Care Costs Leaving Care Costs Special Guardianship Order Osts Special Guardianship Order Costs Special Guardianship Order Osts Special Guardianship Order Ost	Support Children Suppor	120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 164.05 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 230.94 REDACTED PERSONAL DATA 230.94 REDACTED PERSONAL DATA 230.94 REDACTED PERSONAL DATA 222.29 REDACTED PERSONAL DATA 223.39 REDACTED PERSONAL DATA 230.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105611063 28.03.2025 \$105601032 \$10.3.2025 \$105600813 17.03.2025 \$105600813 14.03.2025 \$105600813 14.03.2025 \$105600813 14.03.2025 \$105601032 28.03.2025 \$105601032 28.03.2025 \$105601036 21.03.2025 \$105601036 21.03.2025 \$105601036 21.03.2025 \$1056009827 14.03.2025 \$1056009827 14.03.2025 \$1056009827 14.03.2025 \$1056009827 14.03.2025 \$1056009827 14.03.2025 \$1056009827 14.03.2025 \$1056009827 14.03.2025 \$1056009827 14.03.2025 \$1056009827 14.03.2025 \$1056009807 14.03.2025 \$1056009807 14.03.2025 \$1056009807 14.03.2025 \$1056009807 14.03.2025 \$1056009807 14.03.2025 \$1056009807 14.03.2025 \$1056009807 14.03.2025 \$1056009807 14.03.2025 \$1056009807 14.03.2025 \$1056009807 14.03.2025 \$1056009807 14.03.2025 \$1056009808 07.03.2025 \$1056009809 07.03.2025 \$105600980	Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends	Support Children Suppor	120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 164.05 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 230.94 REDACTED PERSONAL DATA 230.94 REDACTED PERSONAL DATA 220.94 REDACTED PERSONAL DATA 222.29 REDACTED PERSONAL DATA 230.94 REDACTED PERSONAL DATA 230.95 REDACTED PERSONAL DATA 230.96 REDACTED PERSONAL DATA 230.97 REDACTED PERSONAL DATA 230.98 REDACTED PERSONAL DATA 230.98 REDACTED PERSONAL DATA 230.98 REDACTED PERSONAL DATA 230.99 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105611068 2.8.03.2025 \$105600815 07.03.2025 \$105600815 07.03.2025 \$105600815 07.03.2025 \$105600815 07.03.2025 \$105600813 14.03.2025 \$10560103 07.03.2025 \$105600814 07.03.2025 \$105600814 07.03.2025 \$105600814 07.03.2025 \$105600814 07.03.2025 \$105600815 07.03.2025 \$105600825 07.03.2025 \$105600825 07.03.2025 \$105600825 07.03.2025 \$105600825 07.03.2025 \$105601032 2.03.2025 \$105601032 2.03.2025 \$105601032 2.03.2025 \$105601032 2.03.2025 \$105601032 2.03.2025 \$1056008090 7.03.2025 \$1056008090 7.03.2025 \$1056008090 7.03.2025 \$1056008090 7.03.2025 \$1056008090 7.03.2025 \$1056008090 7.03.2025 \$1056008090 7.03.2025 \$1056008090 07.03.2025 \$1056008090 07.03.2025 \$1056008090 07.03.2025 \$1056008090 07.03.2025 \$1056008090 07.03.2025 \$1056008090 07.03.2025 \$1056008090 07.03.2025 \$1056008090 07.03.2025 \$1056008090 07.03.2025 \$10560101010 2.8.03.2025 \$1056010100 2.8.03.2025 \$105600000000000000000000000000000000000	Leaving Care Costs Leaving Care Costs Special Guardianship Order Osts Spe	Support Children Suppor	120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 164.05 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 230.94 REDACTED PERSONAL DATA 230.94 REDACTED PERSONAL DATA 230.94 REDACTED PERSONAL DATA 222.29 REDACTED PERSONAL DATA 230.94 REDACTED PERSONAL DATA 230.95 REDACTED PERSONAL DATA 230.96 REDACTED PERSONAL DATA 230.96 REDACTED PERSONAL DATA 230.97 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105611063 28.03.2025 \$105608981 14.03.2025 \$105608913 14.03.2025 \$105608913 14.03.2025 \$105608913 14.03.2025 \$105608913 14.03.2025 \$105608103 14.03.2025 \$105608103 14.03.2025 \$10560106 21.03.2025 \$10560106 21.03.2025 \$10560106 21.03.2025 \$105601052 21.03.2025 \$105608927 14.03.2025 \$10560927 14.0	Leaving Care Costs Leaving Care Costs Special Guardianship Order Oosts Special Guardianship Order O	Support Children Suppor	120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 164.05 REDACTED PERSONAL DATA 1833.07 REDACTED PERSONAL DATA 1839.09 REDACTED PERSONAL DATA 1839.09 REDACTED PERSONAL DATA 1820.99 REDACTED PERSONAL DATA 1822.29 REDACTED PERSONAL DATA 1822.29 REDACTED PERSONAL DATA 1822.29 REDACTED PERSONAL DATA 1823.09 REDACTED PERSONAL DATA 1823.09 REDACTED PERSONAL DATA 1823.09 REDACTED PERSONAL DATA 1820.99 REDACTED PERSONAL DATA 1830.99 R
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105611063 28.03.2025 \$105601063 28.03.2025 \$105600815 07.03.2025 \$105600815 07.03.2025 \$105600815 07.03.2025 \$105600815 14.03.2025 \$105610684 07.03.2025 \$105600841 14.03.2025 \$105600841 14.03.2025 \$105600841 14.03.2025 \$105600841 14.03.2025 \$105601066 21.03.2025 \$105601065 21.03.2025 \$105600827 14.03.2025 \$105600827 14.03.2025 \$105600827 14.03.2025 \$105600827 14.03.2025 \$105600820 07.03.2025 \$105600820 07.03.2025 \$105600820 07.03.2025 \$105601052 21.03.2025 \$105600820 07.03.2025 \$105600820 07.03.2025 \$105600820 07.03.2025 \$105600820 07.03.2025 \$105600820 07.03.2025 \$105600820 07.03.2025 \$105600820 07.03.2025 \$105600820 07.03.2025 \$105600820 07.03.2025 \$1056008800 07.03.2025 \$1056008800 07.03.2025 \$1056008800 07.03.2025 \$1056008800 07.03.2025 \$1056008800 07.03.2025 \$1056008800 07.03.2025 \$1056008800 07.03.2025 \$1056008800 07.03.2025 \$1056008800 07.03.2025 \$1056008800 07.03.2025 \$1056008800 07.03.2025 \$1056008800 07.03.2025 \$1056008800 07.03.2025 \$1056008800 07.03.2025 \$1056008800 07.03.2025 \$1056008800 07.03.2025 \$1056008800 07.03.2025 \$1056008800 07.03.2025 \$105600890 07.03.2025 \$105600890 07.03.2025 \$105600890 07.03.2025 \$105600890 07.03.2025 \$105600890 07.03.2025 \$105600900 07.03.2025 \$105600000 07.03.2025 \$105600000 07.03.2025 \$105600000 07.03.2025 \$105600000 07.03.2025 \$105600000 07.03.2025 \$105600000 07.03.2025 \$105600000 07.03.2025 \$105600000 07.03.2025 \$105600000 07.03.2025 \$105600000 07.03.2025 \$105	Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs Children placed with Family&Friends	Support Children Suppor	120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 164.05 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 230.94 REDACTED PERSONAL DATA 230.94 REDACTED PERSONAL DATA 220.94 REDACTED PERSONAL DATA 222.29 REDACTED PERSONAL DATA 230.94 REDACTED PERSONAL DATA 230.95 REDACTED PERSONAL DATA 230.96 REDACTED PERSONAL DATA 230.97 REDACTED PERSONAL DATA 230.98 REDACTED PERSONAL DATA 230.98 REDACTED PERSONAL DATA 340.93 REDACTED PERSONAL DATA 340.93 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA 369.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$10561063 28.03.2025 \$105600815 07.03.2025 \$105600815 07.03.2025 \$105600815 07.03.2025 \$105600815 07.03.2025 \$105600815 07.03.2025 \$105600816 07.03.2025 \$105600816 07.03.2025 \$105600816 07.03.2025 \$105600816 07.03.2025 \$105600817 07.03.2025 \$105600827 07.03.2025	Leaving Care Costs Leaving Care Costs Special Guardianship Order Osts Specia	Support Children Suppor	120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 164.05 REDACTED PERSONAL DATA 183.07 REDACTED PERSONAL DATA 183.09
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105611063 28.03.2025 \$105609813 14.03.2025 \$105609813 14.03.2025 \$105609813 14.03.2025 \$105609813 14.03.2025 \$105609813 14.03.2025 \$105609814 14.03.2025 \$105609814 14.03.2025 \$105601066 21.03.2025 \$105601066 21.03.2025 \$105601066 21.03.2025 \$105601067 21.03.2025 \$105609827 14.03.2025 \$105609827 14.03.2025 \$105609827 14.03.2025 \$105609827 14.03.2025 \$105609827 14.03.2025 \$105609827 14.03.2025 \$105609827 14.03.2025 \$105609827 14.03.2025 \$105609809 07.03.2025	Leaving Care Costs Leaving Care Costs Special Guardianship Order O	Support Children Suppor	120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 164.05 REDACTED PERSONAL DATA 1833.07 REDACTED PERSONAL DATA 1833.09 R
Revenue	Childrens Services	Children's & Education Services Children's & Education Service	Children Looked After	\$10561063 28.03.2025 5105600815 07.03.2025 5105600815 07.03.2025 5105600815 07.03.2025 5105600815 07.03.2025 51056106103 21.03.2025 5105610102 28.03.2025 5105610102 21.03.2025 5105610105 21.03.2025 5105610152 21.03.2025 5105600829 07.03.2025 5105600829 07.03.2025 5105600829 07.03.2025 5105600829 07.03.2025 5105600829 07.03.2025 5105600829 07.03.2025 5105600829 07.03.2025 5105610105 21.03.2025 5105610105 21.03.2025 5105610105 21.03.2025 5105610105 21.03.2025 5105610105 21.03.2025 5105610105 21.03.2025 5105600809 07.03.2025 5105610105 21.03.2025 5105610105 28.03.2025 5105600809 07.03.2025 5105610105 28.03.2025 5105610105 28.03.2025 5105610105 28.03.2025 5105610105 28.03.2025 5105610105 28.03.2025 5105610105 28.03.2025 5105600809 14.03.2025 5105610105 28.03.2025 5105600809 14.03.2025 5105610105 28.03.2025 5105600809 14.03.2025 5105600809 14.03.2025 5105600809 14.03.2025 5105600809 14.03.2025 5105600809 14.03.2025 5105600809 14.03.2025 5105600809 14.03.2025 5105600809 14.03.2025 5105600809 14.03.2025 5105600809 14.03.2025 5105600809 14.03.2025 5105600809 14.03.2025 5105600809 14.03.2025 5105600809 14.03.2025 5105600809 14.03.2025 5105600909 14.03.2025 5105600809 14.03.2025	Leaving Care Costs Leaving Care Costs Special Guardianship Order Oosts Special Guardianship Order O	Support Children Suppor	120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 164.05 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 230.94 REDACTED PERSONAL DATA 230.94 REDACTED PERSONAL DATA 230.94 REDACTED PERSONAL DATA 220.95 REDACTED PERSONAL DATA 222.29 REDACTED PERSONAL DATA 222.39 REDACTED PERSONAL DATA 222.39 REDACTED PERSONAL DATA 222.39 REDACTED PERSONAL DATA 223.39 REDACTED PERSONAL DATA 236.39 REDACTED PERSONAL DATA 236.39 REDACTED PERSONAL DATA 236.37 REDACTED PERSONAL DATA 236.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105611063 28.03.2025 \$105601063 28.03.2025 \$105600815 07.03.2025 \$105600815 07.03.2025 \$105600815 07.03.2025 \$105600815 07.03.2025 \$105600815 07.03.2025 \$10561062 28.03.2025 \$105601062 21.03.2025 \$105601066 21.03.2025 \$105601066 21.03.2025 \$105601066 21.03.2025 \$105600827 14.03.2025 \$105600827 14.03.2025 \$105600827 07.03.2025 \$105600827 14.03.2025 \$	Leaving Care Costs Leaving Care Costs Special Guardianship Order Osts Special	Support Children Suppor	120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 164.05 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 230.94 REDACTED PERSONAL DATA 230.94 REDACTED PERSONAL DATA 220.94 REDACTED PERSONAL DATA 222.29 REDACTED PERSONAL DATA 230.94 REDACTED PERSONAL DATA 230.95 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Service	Children Looked After	\$105611063 28.03.2025 \$105609813 14.03.2025 \$105609813 14.03.2025 \$105609813 14.03.2025 \$105609813 14.03.2025 \$105609814 14.03.2025 \$105609814 14.03.2025 \$105609814 14.03.2025 \$105609814 14.03.2025 \$105609814 14.03.2025 \$105609817 14.03.2025 \$105609827 14.03.2025	Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs Children placed with Family&Friends	Support Children Suppor	120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 164.05 REDACTED PERSONAL DATA 163.07 REDACTED PERSONAL DATA 163.07 REDACTED PERSONAL DATA 163.07 REDACTED PERSONAL DATA 163.07 REDACTED PERSONAL DATA 163.09 REDACTED PERSONAL DATA 164.09 REDACTED PERSONAL DATA 165.00
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$10561063 28.03.2025 \$105600815 07.03.2025 \$105600815 07.03.2025 \$105600815 07.03.2025 \$105600815 07.03.2025 \$105600815 07.03.2025 \$105601012 28.03.2025 \$105600816 07.03.2025 \$105601060 21.03.2025 \$105601061 21.03.2025 \$105601062 21.03.2025 \$105600827 14.03.2025 \$105600827 14.03.2025 \$105600827 14.03.2025 \$105600827 14.03.2025 \$105600827 14.03.2025 \$105600827 14.03.2025 \$105600827 07.03.2025 \$1056010152 21.03.2025 \$105600827 14.03.2025 \$105600828 07.03.2025 \$105600829 07.03.2025	Leaving Care Costs Leaving Care Costs Special Guardianship Order Osts Special	Support Children Suppor	120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 164.05 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 333.07 REDACTED PERSONAL DATA 230.94 REDACTED PERSONAL DATA 230.94 REDACTED PERSONAL DATA 220.95 REDACTED PERSONAL DATA 220.95 REDACTED PERSONAL DATA 222.29 REDACTED PERSONAL DATA 222.39 REDACTED PERSONAL DATA 220.39 REDACTED PERSONAL DATA 220.39 REDACTED PERSONAL DATA 230.39
Revenue	Childrens Services	Children's & Education Services Children's & Education Service	Children Looked After	\$10561063 28.03.2025 \$105600815 07.03.2025 \$105600815 07.03.2025 \$105600815 07.03.2025 \$105600815 07.03.2025 \$105600815 07.03.2025 \$105601012 28.03.2025 \$105600816 07.03.2025 \$105601060 21.03.2025 \$105601061 21.03.2025 \$105601062 21.03.2025 \$105600827 14.03.2025 \$105600827 14.03.2025 \$105600827 14.03.2025 \$105600827 14.03.2025 \$105600827 14.03.2025 \$105600827 14.03.2025 \$105600827 07.03.2025 \$1056010152 21.03.2025 \$105600827 14.03.2025 \$105600828 07.03.2025 \$105600829 07.03.2025	Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs Children placed with Family&Friends	Support Children Suppor	120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 164.05 REDACTED PERSONAL DATA 1833.07 REDACTED PERSONAL DATA 1833.07 REDACTED PERSONAL DATA 1833.07 REDACTED PERSONAL DATA 1830.07 RE

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608826 07.03.2025 In-house Fostering	Boarding Out Allowances	284 13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609524 14.03.2025 In-house Fostering	Boarding Out Allowances	284.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610149 21.03.2025 In-house Fostering	Boarding Out Allowances	284.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608826 07.03.2025 In-house Fostering	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609524 14.03.2025 In-house Fostering	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610149 21.03.2025 In-house Fostering	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105611033 28.03.2025 In-house Fostering 5105611033 28.03.2025 In-house Fostering	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611033 28.03.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608903 07.03.2025 Children placed with Family&Friends	Boarding Out Allowances	417.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608885 07.03.2025 In-house Fostering	Boarding Out Allowances	284.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609584 14.03.2025 In-house Fostering	Boarding Out Allowances	284.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610207 21.03.2025 In-house Fostering	Boarding Out Allowances	284.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611092 28.03.2025 In-house Fostering	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105611398 31.03.2025 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608836 07.03.2025 Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609534 14.03.2025 Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610159 21.03.2025 Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611043 28.03.2025 Children placed with Family&Friends	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608842 07.03.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609539 14.03.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610164 21.03.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After		Support Children	120.89 REDACTED PERSONAL DATA
Revenue				5105611049 28.03.2025 Leaving Care Costs		
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608820 07.03.2025 Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610143 21.03.2025 Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609518 14.03.2025 Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609518 14.03.2025 Children placed with Family&Friends	Boarding Out Allowances	417.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610143 21.03.2025 Children placed with Family&Friends	Boarding Out Allowances	417.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608820 07.03.2025 Children placed with Family&Friends	Boarding Out Allowances	417.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611027 28.03.2025 Children placed with Family&Friends	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611027 28.03.2025 Children placed with Family&Friends	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608902 07.03.2025 Special Guardianship Order Costs	Support Children	258.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609601 14.03.2025 Special Guardianship Order Costs	Support Children	258.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610225 21.03.2025 Special Guardianship Order Costs	Support Children	258.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611109 28.03.2025 Special Guardianship Order Costs	Support Children	258.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608801 07.03.2025 Special Guardianship Order Costs	Support Children	52.24 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609499 14.03.2025 Special Guardianship Order Costs	Support Children	52.24 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610124 21.03.2025 Special Guardianship Order Costs	Support Children	52.24 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610124 21.03.2025 Special Guardianship Order Costs	Support Children	83.99 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609499 14.03.2025 Special Guardianship Order Costs	Support Children	83.99 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608801 07.03.2025 Special Guardianship Order Costs	Support Children	83.99 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611008 28.03.2025 Special Guardianship Order Costs	Support Children	52.24 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611008 28.03.2025 Special Guardianship Order Costs	Support Children	83.99 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608824 07.03.2025 In-house Fostering	Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610147 21.03.2025 In-house Fostering	Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609522 14.03.2025 In-house Fostering	Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609522 14.03.2025 In-house Fostering	Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610147 21.03.2025 In-house Fostering	Boarding Out Allowances	608 77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608824 07.03.2025 In-house Fostering	Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608824 07.03.2025 In-house Fostering	Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
				5105608524 07.03.2025 In-house Fostering 5105609522 14.03.2025 In-house Fostering	Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After			
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610147 21.03.2025 In-house Fostering	Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609522 14.03.2025 Leaving Care Costs	Support Children	362.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608824 07.03.2025 Leaving Care Costs	Support Children	362.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610147 21.03.2025 Leaving Care Costs	Support Children	362.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610147 21.03.2025 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608824 07.03.2025 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609522 14.03.2025 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611031 28.03.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611031 28.03.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611031 28.03.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611031 28.03.2025 Leaving Care Costs	Support Children	362.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611031 28.03.2025 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608806 07.03.2025 Special Guardianship Order Costs	Support Children	160.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609504 14.03.2025 Special Guardianship Order Costs 5105609504 14.03.2025 Special Guardianship Order Costs	Support Children	160.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610129 21.03.2025 Special Guardianship Order Costs 5105610129 21.03.2025 Special Guardianship Order Costs	Support Children	160.74 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Support Children	160.74 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105611013 28.03.2025 Special Guardianship Order Costs 5105609521 14.03.2025 In-house Fostering	Support Children Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
Revenue						
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610146 21.03.2025 In-house Fostering	Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608823 07.03.2025 In-house Fostering	Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608823 07.03.2025 In-house Fostering	Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610146 21.03.2025 In-house Fostering	Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609521 14.03.2025 In-house Fostering	Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611030 28.03.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611030 28.03.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608800 07.03.2025 Special Guardianship Order Costs	Support Children	121.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609498 14.03.2025 Special Guardianship Order Costs	Support Children	121.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610123 21.03.2025 Special Guardianship Order Costs	Support Children	121.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611007 28.03.2025 Special Guardianship Order Costs	Support Children	121.50 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105611421 31.03.2025 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services					358 67 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105608866 07.03.2025 Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue Revenue						

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610188 21.03.2025 Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610168 21:03:2025 Children placed with Family&Friends	Boarding Out Allowances	367 67 REDACTED PERSONAL DATA
Balance Sheet	Resources	Balance Sheet	Balance Sheet	5105611460 31.03.2025 Insurance claims suspense	Order Settlement to Bal Sht GL	729.75 MUNICIPAL MUTUAL INSURANCE LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609348 21.03.2025 Purchased Residential	Charges from Independent Providers	18,644.33 MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609346 21.03.2025 Purchased Residential	Charges from Independent Providers	18.644.33 MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609344 21.03.2025 Purchased Residential	Charges from Independent Providers	18,644.33 MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609347 21.03.2025 Purchased Residential	Charges from Independent Providers	19,092.90 MY CHOICE CHILDREN'S HOME LTD
Revenue	Adult Services	Housing Services	Homelessness	5105610509 26.03.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	880.58 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105610502 26.03.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608878 07.03.2025 Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609577 14.03.2025 Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610200 21.03.2025 Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610200 21.03.2025 Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609577 14.03.2025 Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608878 07.03.2025 Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611085 28.03.2025 Children placed with Family&Friends	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611085 28.03.2025 Children placed with Family&Friends	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Traffic Management and Road Safety	5105609005 07.03.2025 Road Safety - Highways	Advertising & Publicity	175.00 NATION DIGITAL LTD
Revenue	Community Services	Highways and Transport Services	Traffic Management and Road Safety	5105609007 07.03.2025 Road Safety - Highways	Advertising & Publicity	-700.00 NATION DIGITAL LTD
Revenue	Community Services	Highways and Transport Services	Traffic Management and Road Safety	5105609008 07.03.2025 Road Safety - Highways	Advertising & Publicity	700.00 NATION DIGITAL LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105609006 07.03.2025 Smoke Free Generation	Advertising & Publicity	-175.00 NATION DIGITAL LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105609396 12.03.2025 Smoke Free Generation	Advertising & Publicity	350.00 NATION DIGITAL LTD
Revenue	Community Services	Environmental & Regulatory Services		5105611230 28.03.2025 Trading Standards	Professional Subscriptions	152.00 NATIONAL CRIME AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609410 19.03.2025 Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,578.80 NATIONAL FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610743 31.03.2025 Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,855.10 NATIONAL FOSTERING AGENCY LTD
Revenue Revenue	Childrens Services Childrens Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	5105611324 31.03.2025 Adult Social Care - Workforce Development 5105611324 31.03.2025 Adult Social Care - Workforce Development	Training Training	1,050.00 NCB RIP LTD 1.050.00 NCB RIP LTD
	Childrens Services Childrens Services					
Revenue Revenue	Childrens Services Childrens Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	5105611324 31.03.2025 Adult Social Care - Workforce Development 5105611324 31.03.2025 Adult Social Care - Workforce Development	Training Training	1,050.00 NCB RIP LTD 150.00 NCB RIP LTD
Revenue Revenue	Childrens Services Resources	Adult Social Care Central Services	Social Care Activities Support Services	5105608484 07.03.2025 Adult Social Care - Workforce Development 5105608686 12.03.2025 ICT Contracts	Training Computer Maintenance	7,200.00 NCB RIP LTD 164 219 00 NFC SOFTWARE SOLUTIONS UK LTD
Revenue	Resources	Central Services Central Services	Support Services Support Services	5105608687 12.03.2025 ICT Contracts	Computer Maintenance Computer Maintenance	1.750.00 NEC SOFTWARE SOLUTIONS OR LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	510560687 12:03:2025 ICT CONTACTS 5105608588 07:03:2025 Housing Benefit	Professional Services	2 000 00 NEC SOFTWARE SOLUTIONS UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	510560585 07.03.2025 Purchased Residential	Charges from Independent Providers	12.531.75 NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609856 19.03.2025 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	12,531.75 NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	510505050 15.03.2025 Fre 10 independ. & Northwallit. Special Scrip & independ. Specialist Provision	Support Children	531 80 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105610663 26.03.2025 NHS Health Check Programme P	Payment to Private Contractors	316.00 NEWPORT HEALTH CENTRE
Revenue	Community Services	Planning services	Environmental Initiatives	5105610685 26.03.2025 IOW National Landscape	Advertising & Publicity	100.00 NEWPORT MINSTER PARISH CENTRE
Revenue	Community Services	Planning services	Environmental Initiatives	5105610685 26.03.2025 IOW National Landscape	Advertising & Publicity	25.00 NEWPORT MINSTER PARISH CENTRE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105609215 12.03.2025 Mental Health Residential 18-64	Charges from Independent Providers	1,330.50 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105609215 12.03.2025 Mental Health Residential 18-64	Charges from Independent Providers	1.153.10 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105609215 12.03.2025 Mental Health Residential 65+	Charges from Independent Providers	1,638.15 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105609215 12.03.2025 Mental Health Residential 65+	Charges from Independent Providers	1.419.73 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105609215 12.03.2025 Mental Health Residential 18-64	Charges from Independent Providers	1,834.50 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105609215 12.03.2025 Mental Health Residential 18-64	Charges from Independent Providers	1,589.90 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105609215 12.03.2025 Social Isolation/Other Residential	Charges from Independent Providers	1,330.50 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105609215 12.03.2025 Social Isolation/Other Residential	Charges from Independent Providers	1,153.10 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105609215 12.03.2025 Social Isolation/Other Residential	Charges from Independent Providers	1,330.50 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105609215 12.03.2025 Social Isolation/Other Residential	Charges from Independent Providers	1,153.10 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105609215 12.03.2025 Mental Health Residential 65+	Charges from Independent Providers	1,638.15 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105609215 12.03.2025 Mental Health Residential 65+	Charges from Independent Providers	1,419.73 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105609215 12.03.2025 Mental Health Residential 65+	Charges from Independent Providers	1,330.50 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105609215 12.03.2025 Mental Health Residential 65+	Charges from Independent Providers	1,153.10 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105609215 12.03.2025 Mental Health Residential 18-64	Charges from Independent Providers	1,330.50 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105609215 12.03.2025 Mental Health Residential 18-64	Charges from Independent Providers	1,153.10 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105609215 12.03.2025 Mental Health Residential 65+	Charges from Independent Providers	1,638.15 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105609215 12.03.2025 Mental Health Residential 65+	Charges from Independent Providers	1,419.73 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105609215 12.03.2025 Mental Health Residential 65+	Charges from Independent Providers	1,638.15 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105609215 12.03.2025 Mental Health Residential 65+	Charges from Independent Providers	1,419.73 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105609215 12.03.2025 Mental Health Residential 18-64	Charges from Independent Providers	2,688.15 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105609215 12.03.2025 Mental Health Residential 18-64	Charges from Independent Providers	2,329.73 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Mental Health Support-older people (65+) Mental Health Support-older people (65+)	5105609215 12.03.2025 Mental Health Residential 65+ 5105609215 12.03.2025 Mental Health Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,638.15 NEWPORT RESIDENTIAL CARE LTD 1,419.73 NEWPORT RESIDENTIAL CARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Mental Health Support-older people (65+) Mental Health Support - adults (18-64)	5105609215 12.03.2025 Mental Health Residential 65+ 5105609215 12.03.2025 Mental Health Residential 18-64	Charges from Independent Providers Charges from Independent Providers	1,419.73 NEWPORT RESIDENTIAL CARE LTD 1,330.50 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Mental Health Support - adults (18-64)	5105609215 12.03.2025 Mental Health Residential 18-64 5105609215 12.03.2025 Mental Health Residential 18-64	Charges from Independent Providers Charges from Independent Providers	1 153 10 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Mental Health Support - adults (18-64) Mental Health Support - adults (18-64)	5105609215 12.03.2025 Mental Health Residential 18-64 5105609215 12.03.2025 Mental Health Residential 18-64	Charges from Independent Providers Charges from Independent Providers	1,153.10 NEWPORT RESIDENTIAL CARE LTD 1.330.50 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care		5105609215 12.03.2025 Mental Health Residential 18-64	Charges from Independent Providers Charges from Independent Providers	1.153.10 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Mental Health Support - adults (18-64) Mental Health Support - adults (18-64)	5105609215 12.03.2025 Mental Health Residential 18-64 5105609215 12.03.2025 Mental Health Residential 18-64	Charges from Independent Providers Charges from Independent Providers	1,330.50 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Mental Health Support - adults (18-64)	5105609215 12.03.2025 Mental Health Residential 18-64 5105609215 12.03.2025 Mental Health Residential 18-64	Charges from Independent Providers Charges from Independent Providers	1.153.10 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609215 12.03.2025 Weiltal Health Residential 16-64	Charges from Independent Providers Charges from Independent Providers	1 460 85 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609215 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	1 266 07 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105609215 12.03.2025 Eearning Disability Residential 18-64	Charges from Independent Providers	1.638.15 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105609215 12.03.2025 Mental Health Residential 18-64	Charges from Independent Providers	1.419.73 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609215 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	1,755.15 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609215 12:03:2025 Memory & Cognition Residential 65+	Charges from Independent Providers	1,521.13 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105609215 12.03.2025 Mental Health Residential 65+	Charges from Independent Providers	1,638.15 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105609215 12.03.2025 Mental Health Residential 65+	Charges from Independent Providers	1,419.73 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609215 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,330.50 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609215 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,153.10 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105609215 12.03.2025 Mental Health Residential 65+	Charges from Independent Providers	1,638.15 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105609215 12.03.2025 Mental Health Residential 65+	Charges from Independent Providers	1,419.73 NEWPORT RESIDENTIAL CARE LTD

Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105609215 12.03.2025 Mental Health Residential 65+	Charges from Independent Providers	1,516.05 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105609215 12.03.2025 Mental Health Residential 65+	Charges from Independent Providers	1,313.91 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609215 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	1,910.55 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609215 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	1,655.81 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105609215 12.03.2025 Mental Health Residential 18-64	Charges from Independent Providers	1,638.15 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105609215 12.03.2025 Mental Health Residential 18-64	Charges from Independent Providers	1,419.73 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105609215 12.03.2025 Mental Health Residential 65+	Charges from Independent Providers	1,938.00 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105609215 12.03.2025 Mental Health Residential 65+	Charges from Independent Providers	1.679.60 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105609215 12.03.2025 Social Isolation/Other Residential	Charges from Independent Providers	1.886.70 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105609215 12.03.2025 Social Isolation/Other Residential	Charges from Independent Providers	1,635.14 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105609215 12.03.2025 Social Isolation/Other Residential	Charges from Independent Providers	1,638.15 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105609215 12.03.2025 Social Isolation/Other Residential	Charges from Independent Providers	1.419.73 NEWPORT RESIDENTIAL CARE LTD
Revenue	Community Services	Planning services	Development Control	5105608625 12.03.2025 Development Management	Advertising & Publicity	65.00 NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Planning services	Development Control	5105609123 12.03.2025 Development Management	Advertising & Publicity	125.00 NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Planning services	Development Control	5105609910 19.03.2025 Development Management	Advertising & Publicity	95.00 NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Planning services	Development Control	5105610914 28.03.2025 Development Management	Advertising & Publicity	110.00 NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105608622 12.03.2025 Rights of Way Operations	Advertising & Publicity	45.00 NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105610896 28.03.2025 Rights of Way Operations	Advertising & Publicity	65.00 NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105609908 21.03.2025 Medina Theatre	Advertising & Publicity	399.00 NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105610915 28.03.2025 Medina Theatre	Advertising & Publicity	399.00 NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105608620 12.03.2025 Dinosaur Isle Museum (Sandown Geology)	Advertising & Publicity	60.00 NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105610916 28.03.2025 Parking Management	Advertising & Publicity	112.50 NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105611456 31.03.2025 Child Death Overview Panel	Payments to Hants & IW Integrated Care Board	5,686.21 NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105608586 12.03.2025 DfE Family Hubs/Start For Life Programme	Payments to Hants & IW Integrated Care Board	2,000.00 NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610913 28.03.2025 DfE Family Hubs/Start For Life Programme	Payments to Hants & IW Integrated Care Board	500 00 NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610913 28.03.2025 DfE Family Hubs/Start For Life Programme	Payments to Hants & IW Integrated Care Board	300 00 NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105611455 31.03.2025 Funded Nursing Care Contributions	Payments to Hants & IW Integrated Care Board	4.528.57 NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care Adult Social Care	Mental Health Support-older people (65+)	5105611461 31.03.2025 Funded Warsing Care Contributions 5105611461 31.03.2025 Mental Health Nursing 65+	Payments to Hants & IW Integrated Care Board	3.386.68 NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care		5105611461 31.03.2025 Memory & Cognition Residential 65+	Payments to Hants & IW Integrated Care Board Payments to Hants & IW Integrated Care Board	25.913.57 NHS HAMPSHIRE AND ISLE OF WIGHT
			Support - Memory /Cognition-older people (65+)		.,	
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105611461 31.03.2025 Learning Disability Residential 18-64	Payments to Hants & IW Integrated Care Board	4,524.39 NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105611461 31.03.2025 Learning Disability Residential 65+	Payments to Hants & IW Integrated Care Board	9,184.97 NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105611461 31.03.2025 Mental Health Residential 18-64	Payments to Hants & IW Integrated Care Board	50,370.62 NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105611461 31.03.2025 Mental Health Residential 65+	Payments to Hants & IW Integrated Care Board	22,375.94 NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105611461 31.03.2025 Learning Disability Homecare 18-64	Payments to Hants & IW Integrated Care Board	4,562.08 NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105611461 31.03.2025 Learning Disability Supportd Livng 18-64	Payments to Hants & IW Integrated Care Board	6,368.42 NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105611461 31.03.2025 Mental Health Supported Living 18-64	Payments to Hants & IW Integrated Care Board	59,975.42 NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105611461 31.03.2025 Mental Health Supported Living 65+	Payments to Hants & IW Integrated Care Board	4,514.93 NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105611461 31.03.2025 Social Isolation/Other Nursing	Payments to Hants & IW Integrated Care Board	5,219.30 NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105611465 31.03.2025 Agency Domiciliary Care	Payments to Hants & IW Integrated Care Board	125,198.40 NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105611465 31.03.2025 Personal Budgets (Children & Families)	Payments to Hants & IW Integrated Care Board	3.780.35 NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105611465 31.03.2025 Agency Domiciliary Care	Payments to Hants & IW Integrated Care Board	4.787.16 NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105611465 31.03.2025 Personal Budgets (Children & Families)	Payments to Hants & IW Integrated Care Board	9.909.17 NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105611465 31.03.2025 Agency Domiciliary Care	Payments to Hants & IW Integrated Care Board	72 988 07 NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105611469 31.03.2025 Agency Domiciliary Care 5105611469 31.03.2025 Agency Domiciliary Care	Payments to Hants & IW Integrated Care Board	372,421.25 NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611464 31.03.2025 Physical Support Residential 65+	Charges from Independent Providers	27.475.00 NHS HAMPSHIRE AND ISLE OF WIGHT
	Childrens Services	Children's & Education Services		5105611454 31.03.2025 Physical Support Residential 65+ 5105611454 31.03.2025 DFF Family Hubs/Start For Life Programme	Payments to Hants & IW Integrated Care Board	7 000 00 NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue			Family Support Services		,	.,
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105611463 31.03.2025 DfE Family Hubs/Start For Life Programme	Payments to Hants & IW Integrated Care Board	8,500.00 NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105611453 31.03.2025 DfE Family Hubs/Start For Life Programme	Payments to Hants & IW Integrated Care Board	5,500.00 NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105611457 31.03.2025 DfE Family Hubs/Start For Life Programme	Payments to Hants & IW Integrated Care Board	7,000.00 NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105611458 31.03.2025 DfE Family Hubs/Start For Life Programme	Payments to Hants & IW Integrated Care Board	8,500.00 NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105611459 31.03.2025 DfE Family Hubs/Start For Life Programme	Payments to Hants & IW Integrated Care Board	5,500.00 NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Resources	Central Services	Support Services	5105608399 05.03.2025 Litigation Costs	Legal Fees - Other Parties	400.00 NICOLA PEACH, COLLEGE CHAMBERS BARRISTERS, SOUTHAMPTO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609593 14.03.2025 Children placed with Family&Friends	Boarding Out Allowances	284.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608894 07.03.2025 Children placed with Family&Friends	Boarding Out Allowances	284.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610217 21.03.2025 Children placed with Family&Friends	Boarding Out Allowances	284.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610217 21.03.2025 Children placed with Family&Friends	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608894 07.03.2025 Children placed with Family&Friends	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609593 14.03.2025 Children placed with Family&Friends	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611101 28.03.2025 Children placed with Family&Friends	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611101 28.03.2025 Children placed with Family&Friends	Boarding Out Allowances	328.93 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105611394 31.03.2025 Staff Benefits	Payment to Private Contractors	243.00 NITON PRE-SCHOOL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105607527 05.03.2025 Adult Community Learning	Licences	28 00 NOCN GROUP
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105607527 05.03.2025 Adult Community Learning	Licences	30.00 NOCN GROUP
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105607527 05.03.2025 Adult Community Learning	Licences	26.00 NOCN GROUP
Revenue	Resources	Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105607527 05.03.2025 Adult Community Learning	Licences	52.00 NOCN GROUP
Revenue	Resources	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105607527 05.03.2025 Adult Community Learning	Licences	84.00 NOCH GROUP
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	Resources Resources	Children's & Education Services	Other Education and Community Budget	5105607527 05.03.2025 Adult Community Learning		28.00 NOCN GROUP
Revenue		Children's & Education Services	Other Education and Community Budget	5105607527 05.03.2025 Adult Community Learning	Licences	9.25 NOCN GROUP
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105607527 05.03.2025 Adult Community Learning	Licences	9.25 NOCN GROUP
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105607527 05.03.2025 Adult Community Learning	Licences	18.50 NOCN GROUP
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105607527 05.03.2025 Adult Community Learning	Licences	37.00 NOCN GROUP
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105607527 05.03.2025 Adult Community Learning	Licences	18.50 NOCN GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608202 05.03.2025 Childrens Support & Protection Service	Agency staff	9.00 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608199 05.03.2025 Childrens Support & Protection Service	Agency staff	1,864.80 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608621 07.03.2025 Childrens Support & Protection Service	Agency staff	250.00 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608631 07.03.2025 Childrens Support & Protection Service	Agency staff	21.92 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608737 12.03.2025 Childrens Support & Protection Service	Agency staff	1,864.80 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608740 12.03.2025 Childrens Support & Protection Service	Agency staff	250.00 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609145 12.03.2025 Childrens Support & Protection Service	Agency staff	1,864.80 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610421 26.03.2025 Childrens Support & Protection Service	Agency staff	40.73 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610427 26.03.2025 Childrens Support & Protection Service	Agency staff	1,864.80 NONSTOP RECRUITMENT LTD
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March Cale	Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610406 26.03.2025 Childrens Support & Protection Service	Agency staff	250.00 NONSTOP RECRUITMENT LTD
Charte Schwarz Char	Revenue	Childrens Services	Children's & Education Services				1,864.80 NONSTOP RECRUITMENT LTD
Charte Schwarz Char	Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105611153 31.03.2025 Childrens Support & Protection Service	Agency staff	250.00 NONSTOP RECRUITMENT LTD
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	Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608742 12.03.2025 Childrens Support & Protection Service	Agency staff	250.00 NONSTOP RECRUITMENT LTD
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	Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608741 12.03.2025 Childrens Support & Protection Service	Agency staff	1,864.80 NONSTOP RECRUITMENT LTD
	Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105609144 12.03.2025 Childrens Support & Protection Service	Agency staff	1 864 80 NONSTOP RECRUITMENT LTD
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Common Common Service	Revenue				5105611160 31.03.2025 Childrens Support & Protection Service	Agency staff	
Marco	Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606819 05.03.2025 Childrens Support & Protection Service	Agency staff	1,864.80 NONSTOP RECRUITMENT LTD
Power Colores Colore	Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608325 12.03.2025 Childrens Support & Protection Service	Agency staff	250.00 NONSTOP RECRUITMENT LTD
Power Colores Colore	Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105608320 05.03.2025 Childrens Support & Protection Service	Agency staff	1 864 80 NONSTOP RECRUITMENT LTD
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	Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105611165 31.03,2025 Childrens Support & Protection Service	Agency staff	1.864.80 NONSTOP RECRUITMENT LTD
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Power Charter Services Cha	Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610429 26.03.2025 Childrens Support & Protection Service	Agency staff	1,864.80 NONSTOP RECRUITMENT LTD
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Power Powe	Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611185 31.03.2025 Childrens Support & Protection Service	Agency staff	1,864.80 NONSTOP RECRUITMENT LTD
Remark Community Services Content Services	Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611152 31.03.2025 Childrens Support & Protection Service	Agency staff	436.36 NONSTOP RECRUITMENT LTD
Posture Post	Revenue	Community Services	Planning services	Economic Development	5105608920 12.03.2025 Building 41	Consultants Fees	620.00 NOSY CONSULTANCY LTD
Posture Post	Revenue	Community Services	Planning services	Economic Development	5105610661 26.03.2025. Ruilding 41	Computer Software & Consumables	250 00 NOSY CONSULTANCY LTD
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Revenue Researces	Revenue	Resources	Central Services	Support Services		Consumable Cleaning Materials	11.04 N-VIRO LTD
Resource	Revenue	Childrens Services	Children's & Education Services	Support Services	5105608716 12.03.2025 Learning & Development Running Costs	Consumable Cleaning Materials	22.56 N-VIRO LTD
Restruction	Revenue	Community Services	Cultural and Related Services	Culture and Heritage		Consumable Cleaning Materials	22.40 N-VIRO LTD
Revenue Revenue Revenue Revenue Revenue Cartural Services Support Services Subport Services	Revenue	Resources	Central Services	Support Services	5105608724 12.03.2025 County Hall Newport		431 54 N-VIRO LTD
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Community Services Coultural and Related Services Coul	Revenue	Community Services	Cultural and Related Services	Library Service	5105608723 12.03.2025 Newport Library	Consumable Cleaning Materials	242.25 N-VIRO LTD
Remertus Community Services Community Service	Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105608714 12.03.2025 Crematorium	Consumable Cleaning Materials	163.88 N-VIRO LTD
Rownup Community Services Environmental & Regulatory Services 510568777 12.03.2025 Fernature West Wight Library Cleaning Contracts 325.54 k-WiRO LTD Rownup Community Services Cultural and Related Services 150568777 12.03.2025 Chery Bottom Store RPDE Cleaning Contracts 152.67 k-WiRO LTD Rownup Community Services Cultural and Related Services Enviry Service 510568777 12.03.2025 Rowport Library Cleaning Contracts 6100.03 k-WiRO LTD Rownup Community Services Cultural and Related Services Sport Services 510568777 12.03.2025 Rowport Library Cleaning Contracts 610.03 k-WiRO LTD Rownup Rowcup Community Services Cultural and Related Se	Revenue	Community Services			5105608707 12.03.2025 Cowes Library	Cleaning Contracts	325.35 N-VIRO LTD
Revenue		Community Services	Environmental & Regulatory Services	Cemetery Cremation & Mortuary Services	5105608707 12.03.2025 Crematorium	Cleaning Contracts	854 04 N-VIRO LTD
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Revenue	Revenue						
Revenue	Revenue	Community Services	Cultural and Related Services		5105608707 12.03.2025 Ryde Library	Cleaning Contracts	610.03 N-VIRO LTD
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Revenue Community Services Cultural and Related Services Culture and Heritage 5105608707 1 2.03.2025 Dinosaur Isle Museum (Sandown Geology) Cleaning Contracts 1,708.07 N-VIRO LTD Revenue Resources Central Services Support Services 5105608707 1 2.03.2025 County Hall, Newport Cleaning Contracts 5,750.94 N-VIRO LTD Revenue Resource Community Services Community Services Support Services 5105608707 1 2.03.2025 Search Services Community Services Community Services Planning services Economic Development 5105608707 1 2.03.2025 Search Services Community Services Cultural and Related Services Support Services 5105608707 1 2.03.2025 Search Services Cultural and Related Services Library Service 5105608707 1 2.03.2025 Search Services Cultural and Related Services Library Service 5105608707 1 2.03.2025 Search Services Cultural and Related Services Support Services 5105608707 1 2.03.2025 Search Services Cultural and Related Services Support Services 5105608707 1 2.03.2025 Search Services Cultural and Related Services Support Services 5105608707 1 2.03.2025 Search Services Cultural Services Support Services Support Services 5105608707 1 2.03.2025 Search Services Cultural Services Cultural Services							
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Revenue Central Services Central Services Support Services 5105608707 1 2.03.2025 Westridge, Ryde Cleaning Contracts 813.37 N.VIRO LTD Revenue Community Services Planning services Economic Development 5105608707 1 2.03.2025 Sandown Ubrary Cleaning Contracts 813.37 N.VIRO LTD Revenue Resources Central Services Support Services 5105608707 1 2.03.2025 Sandown Ubrary Cleaning Contracts 203.34 N.VIRO LTD Revenue Adult Services Adult Services Support Services 5105608707 1 2.03.2025 Ecr Community Equipment Store Cleaning Contracts 203.34 N.VIRO LTD Revenue Resources Central Services Support Services 5105608707 1 2.03.2025 Mariers Way Unit 4&5 Cleaning Contracts 253.34 N.VIRO LTD Revenue Childrens Services Children's Services Children's Services Clindren's Services Cleaning Contracts 813.37 N.VIRO LTD Revenue Resources Planning services Support Services 5105608707 1 2.03.2025 karring Revenue Cleaning Contracts 813.37 N.VIRO LTD Revenue							
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Revenue Resources Central Services Support Services 5105608/70** 12.03.2025 Community Equipment Store Cleaning Contracts 203.34 N.VIRO LID Revenue Adult Social Care Adult Social Care Assistive Equipment & Technology 5105608/70** 12.03.2025 Excommunity Equipment Store Cleaning Contracts 293.34 N.VIRO LID Revenue Childrens Services Childrens & Education Services Support Services 5105608/70** 12.03.2025 Excommunity Equipment Store Cleaning Contracts 569.36 N.VIRO LID Revenue Childrens Services Childrens Services Clindrens Services Support Services 5105608/70** 12.03.2025 Exemption & Central Services Cleaning Contracts 813.37 N.VIRO LID Revenue Resources Planning services Economic Development 5105608/80** 12.03.2025 Branstone Farm Business Units Cleaning Contracts 244.01 N.VIRO LID Revenue Adult Services Alult Services Economic Development 5105608/22** 12.03.2025 Branstone Farm Business Units Cleaning Contracts 165.00 N.VIRO LID Revenue Adult Serv	Revenue	Community Services	Planning services	Economic Development	5105608707 12.03.2025 Building 41	Cleaning Contracts	813.37 N-VIRO LTD
Revenue Resources Central Services Support Services 5105608/707 1 2.03.2025 Country Hall, Newport Cleaning Contracts 203.34 N.VRIO LTD Revenue Adult Services Central Services Support Services 5105608/707 1 2.03.2025 BCF Community Equipment Store Cleaning Contracts 325.55 N.VRIO LTD Revenue Children's Services Children's Education Services Support Services 5105608/707 1 2.03.2025 Learning Revenue Cleaning Contracts 613.37 N.VRIO LTD Revenue Children's Services Children's Education Services Support Services 5105608/707 1 2.03.2025 Learning Revenue Cleaning Contracts 613.37 N.VRIO LTD Revenue Children's Services Planning services Economic Development 5105608/707 1 2.03.2025 Evaluation Services Cleaning Contracts 244.01 N.VIO LTD Revenue Resources Planning services Economic Development 5105608/877 1 2.03.2025 Brantone Farm Business Units Cleaning Contracts 244.01 N.VIO LTD Revenue Adult Services Adult Services Adult Services Support - Memory (Cognition-cider people (65+) 5105608/871 2 1.03.2025 <td>Revenue</td> <td>Community Services</td> <td>Cultural and Related Services</td> <td>Library Service</td> <td>5105608707 12.03.2025 Sandown Library</td> <td>Cleaning Contracts</td> <td>406.68 N-VIRO LTD</td>	Revenue	Community Services	Cultural and Related Services	Library Service	5105608707 12.03.2025 Sandown Library	Cleaning Contracts	406.68 N-VIRO LTD
Revenue Resources Central Services Adult Scriders & Equipment & Technology 5105608707 12.03.2025 Memory & Cleaning Contracts 59.35 N-VIRO LTD Cleaning Contracts 59.36 N-VIRO LTD Cleaning Contracts 59.35 N-VIRO	Revenue		Central Services				203.34 N-VIRO LTD
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Revenue Children's & Education Services Children's & Education Services Children's & Education Services Sure Start Children's Centres 5105608708 12.03.2025 Ryde Bungalow Cleaning Contracts 244.01 N-VIRO LTD Revenue Resources Planning services Economic Development 5105608897 12.03.2025 15.05608978 12.03.2025<							
Revenue Resources Planning services Economic Development 5105608897 12.03.2025 Branstone Farm Business Units Cleaning Contracts 165.00 N-VIRO LTD Revenue Resources Planning services Economic Development 5106600232 12.03.2025 Stanstone Farm Business Units Cleaning Contracts 165.00 N-VIRO LTD Revenue Adult Services Balance Sheet Balance Sheet 5105609222 12.03.2025 Physical Support Services PREDACTED PERSONAL DATA Order Settlement to Bal Stri GL 1,638.15 OAKRAY CARE LTD - FAIRHAVEN Balance Sheet Balance Sheet Bal							
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Revenue Adult Services Balance Sheet Adult Services Balance Sheet Balance Sheet Balance Sheet Services		Adult Services		Support - Memory /Cognition-older people (65+)	5105609222 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	1.638.15 OAKRAY CARE LTD - FAIRHAVEN
Revenue Adult Services Balance Sheet Adult Services Balance Sheet Balance Sheet Adult Services Balance Sheet Adult Services Balance Sheet Adult Services Balance Sheet							
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Revenue Adult Services Adult Social Care Physical Support - older people (65+) 5105699222 12.03.2025 Physical Support Residential 65+ Charges from Independent Providers 1,419.73 OAKRAY CARELTD - FAIRHAVEN	Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609222 12.03.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,419.73 OAKRAY CARE LTD - FAIRHAVEN
Revenue Adult Services Adult Social Care Physical Support - older people (65+) 5105609222 12.03.2025 Physical Support Residential 65+ Charges from Independent Providers 1,419.73 OAKRAY CARE LTD - FAIRHAVEN	Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609222 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,638.15 OAKRAY CARE LTD - FAIRHAVEN
	Revenue	Adult Services					
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Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609222 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,419.73 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609222 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,638.15 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609222 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,419.73 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105609222 12.03.2025 Physical Support Residential 18-64	Charges from Independent Providers	1,638.15 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105609222 12.03.2025 Physical Support Residential 18-64	Charges from Independent Providers	1,419.73 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105609222 12.03.2025 Mental Health Residential 18-64	Charges from Independent Providers	1,638.15 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105609222 12.03.2025 Mental Health Residential 18-64	Charges from Independent Providers	1,419.73 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609222 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,638.15 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609222 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,419.73 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609222 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	1,910.55 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609222 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	1,655.81 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609222 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	1.910.55 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609222 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	1.655.81 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609222 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1.638.15 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609222 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1.419.73 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609222 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,910.55 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609222 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,655.81 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609222 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1 910 55 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609222 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1.655.81 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105009222 12:03:2025 Physical support residential 65+	Charges from Independent Providers	1 830 00 OAKBAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105609222 12.03.2025 Mental Health Residential 65+	Charges from Independent Providers	1,586.00 OAKRAY CARE LTD - FAIRHAVEN
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609222 12.03.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,910.55 OAKRAY CARE LTD - FAIRHAVEN
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609222 12.03.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht Gl	1,910.55 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services Adult Services					1,830.00 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105609222 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,586.00 OAKRAY CARE LTD - FAIRHAVEN
	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105609222 12.03.2025 Physical Support Residential 65+ 5105609222 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,910.55 OAKRAY CARE LTD - FAIRHAVEN
Revenue			Physical Support - older people (65+)	7	Charges from Independent Providers	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609222 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,655.81 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609222 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	327.63 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105608526 05.03.2025 Social Isolation/Other Residential	Charges from Independent Providers	3,311.62 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105609222 12.03.2025 Social Isolation/Other Residential	Charges from Independent Providers	891.59 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105608526 05.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,856.57 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609222 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,201.31 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105610835 26.03.2025 Physical Support Residential 65+	Charges from Independent Providers	3,056.88 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609216 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,638.15 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609216 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,419.73 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609216 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,330.50 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609216 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,153.10 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609216 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,638.15 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609216 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,419.73 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609216 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	1,638.15 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609216 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	1,419.73 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609216 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,916.55 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609216 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,661.01 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609216 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,897.80 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609216 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,644.76 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609216 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,910.55 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609216 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,655.81 OAKRAY CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609216 12.03.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,897.65 OAKRAY CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609216 12.03.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,644.63 OAKRAY CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609216 12.03.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,897.80 OAKRAY CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609216 12.03.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1.644.76 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105609216 12.03.2025 Social Isolation/Other Residential	Charges from Independent Providers	3.057.88 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105610074 21.03.2025 Physical Support Residential 65+	Charges from Independent Providers	3 566 36 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609450 14.03.2025 Physical Support Residential 65+	Charges from Independent Providers	5,313.84 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609882 19.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	4,075.84 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609216 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1.910.55 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609216 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1.655.81 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609216 12.03.2025 Physical support Residential 65+	Charges from Independent Providers Charges from Independent Providers	509.48 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611475 31.03.2025 Physical Support Residential 65+	Charges from Independent Providers	764 22 OAKRAY CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105611475 31.03.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1.755.26 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care Adult Social Care	Mental Health Support - adults (18-64)	5105609218 12.03.2025 Mental Health Residential 18-64	Charges from Independent Providers Charges from Independent Providers	1,735.26 OARRAT CARE LTD 1.910.55 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Mental Health Support - adults (18-64)	5105609218 12.03.2025 Mental Health Residential 18-64 5105609218 12.03.2025 Mental Health Residential 18-64	Charges from Independent Providers Charges from Independent Providers	1,910.55 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105609218 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,910.55 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	, , , , , , , , , , , , , , , , , , , ,	7		1,910.55 REDACTED PERSONAL DATA
	Adult Services Adult Services		Physical Support - older people (65+)	5105609218 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	
Revenue		Adult Social Care	Mental Health Support-older people (65+)	5105609218 12.03.2025 Mental Health Residential 65+	Charges from Independent Providers	1,638.15 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105609218 12.03.2025 Mental Health Residential 65+	Charges from Independent Providers	1,419.73 REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609218 12.03.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,910.55 REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609218 12.03.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,655.81 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609218 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,638.15 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609218 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,419.73 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609218 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,638.15 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609218 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,419.73 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609218 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,638.15 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609218 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,419.73 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609218 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	2,475.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609218 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	2,145.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609218 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,910.55 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609218 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,655.81 REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609218 12.03.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,910.55 REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609218 12.03.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,655.81 REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609218 12.03.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,000.00 REDACTED PERSONAL DATA

Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609218 12.03.2025 REDACTED PERS	RSONAL DATA	Order Settlement to Bal Sht GL	2,600.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609218 12.03.2025 Physical Support	ort Residential 65+	Charges from Independent Providers	1,910.55 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609218 12.03.2025 Physical Support	ort Residential 65+	Charges from Independent Providers	1,655.81 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105610075 21.03.2025 Social Isolation/C			3 311 62 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105610675 26.03.2025 Physical Support			3.542.28 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609218 12.03.2025 Physical Support			3.566.36 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105611476 31.03.2025 Social Isolation/0			6.750.61 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609899 28.03.2025 Home To School			1,275.00 OK TAXI LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609900 28.03.2025 Home To School			1,136.00 OK TAXI LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609898 28.03.2025 Home To School			2,250.00 OK TAXI LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609895 31.03.2025 Home To School			1,099.00 OK TAXI LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105611487 31.03.2025 Home To School	ol Transport SEN Post 16	axis - Contract Hire	619.50 OK TAXI LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105611486 31.03.2025 Home To School	ol Transport SEN Post 16	axis - Contract Hire -	1,099.00 OK TAXI LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609896 28.03.2025 Home To School	ol Transport SEN Post 16	axis - Contract Hire	1,332.00 OK TAXI LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609177 12.03.2025 Physical Support			2,449.95 OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609177 12.03.2025 Physical Support			2,123.29 OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609177 12.03.2025 Physical Support			3 955 28 OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609080 12.03.2025 Physical Support			1.959.96 OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care					4.573.24 OLD CHARLTON HOUSE CARE HOME
			Physical Support - older people (65+)	5105609177 12.03.2025 Physical Support			
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105610765 26.03.2025 Primary Heads			1,504.82 ORANGE HOUSE CONSULTANCY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105611116 28.03.2025 The Lionheart Sc			3,770.95 ORANGEPEEL CREATIVE JUICE
Revenue	Resources	Central Services	Support Services	5105608404 05.03.2025 Staff Benefits		ayment to Private Contractors	100.00 OSCARS AFTER SCHOOL CLUB
Revenue	Childrens Services	Children's & Education Services	Support Services	5105604953 07.03.2025 Learning & Deve	velopment Running Costs S	tationery	-7.30 OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105604953 07.03.2025 Learning & Devel	velopment Running Costs S	itationery	-4.45 OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105604953 07.03.2025 Learning & Devel	velopment Running Costs S	tationery	-5.45 OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105604953 07.03.2025 Learning & Devel	velopment Running Costs S	tationery	-11.26 OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105604953 07.03.2025 Learning & Devel		tationery	-19.40 OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604953 07.03.2025 Eearning & Devel		stationery	-29.72 OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105786378 07.03.2025 Adult Social Care		itationery	29.72 OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105/66378 07:03:2025 Addit social care			4 64 OT GROUP LTD
						tationery	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604964 21.03.2025 Adult Social Care		stationery	464.00 OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105609941 21.03.2025 Adult Social Care		tationery	-464.00 OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105606007 19.03.2025 Gouldings Resou		tationery	-2.38 OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105792306 19.03.2025 Gouldings Resou	ource Centre S	tationery	2.38 OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105792306 19.03.2025 Gouldings Resou		tationery	4.26 OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105606007 19.03.2025 Gouldings Resou	ource Centre S	itationery	-4.26 OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105606007 19.03.2025 Gouldings Resou		tationery	-4.23 OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105792306 19.03.2025 Gouldings Resou		tationery	4.23 OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105604985 19.03.2025 Legal Services Se		tationery	43.86 OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604985 19.03.2025 Community Real		tationery	43.86 OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105604985 19.03.2025 Community Real		itationery	4 76 OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604985 19.03.2025 Community Real		stationery	6.24 OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604985 19.03.2025 Adult Social Care		tationery	34.24 OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604985 19.03.2025 Adult Social Care		tationery	1.28 OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604985 19.03.2025 Adult Social Care		tationery	4.80 OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604985 19.03.2025 Adult Social Care	re General Overheads	itationery	34.24 OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105604985 19.03.2025 County Hall Cent	ntral Mail Room	tationery	34.24 OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105604985 19.03.2025 Call Centre		tationery	43.86 OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105604985 19.03.2025 Westridge, Ryde	de S	tationery	43.86 OT GROUP LTD
Revenue	Adult Senices	Adult Social Care	Commissioning & Service Delivery	5105604985 19.03.2025 Director of Adult		itationery	21 93 OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105604985 19.03.2025 Children's office		tationery	10.40 OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604985 19.03.2025 Children's office		stationery	21.09 OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services		5105604985 19.03.2025 Children's office		itationery	0.75 OT GROUP LTD
			Safeguarding Children/Young Peoples Svs				
Revenue	Resources	Central Services	Support Services	5105604985 19.03.2025 Customer Accoun		itationery	43.86 OT GROUP LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	5105604985 19.03.2025 Emergency Mana		stationery	21.93 OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105604985 19.03.2025 Leisure Manager		tationery	65.79 OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604985 19.03.2025 Adult Social Care		tationery	1.46 OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604985 19.03.2025 Adult Social Care	re General Overheads	tationery	26.30 OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604985 19.03.2025 Adult Social Care	re General Overheads	tationery	1.62 OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604985 19.03.2025 Adult Social Care	re General Overheads	tationery	2.14 OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604985 19.03.2025 Adult Social Care	re General Overheads	tationery	1.60 OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604985 19.03.2025 Adult Social Care		tationery	1.40 OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604985 19.03.2025 Adult Social Care		itationery	2.61 OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604985 19.03.2025 Adult Social Care		itationery	2.92 OT GROUP LTD
Revenue	Adult Services Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604985 19.03.2025 Adult Social Care		tationery	4.85 OT GROUP LTD
Revenue	Adult Services	Adult Social Care		5105604985 19.03.2025 Adult Social Care		tationery	2.38 OT GROUP LTD
Revenue		Adult Social Care Adult Social Care	Commissioning & Service Delivery				
	Adult Services		Social Care Activities	5105604966 07.03.2025 DoLS/MCA		itationery	17.24 OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604966 07.03.2025 Children's office		tationery	33.78 OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604966 07.03.2025 Children's office		tationery	14.12 OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105604995 07.03.2025 Medina Leisure 0		tationery	4.74 OT GROUP LTD
Revenue	Community Services	Central Services	Central Services to the Public	5105604980 12.03.2025 Coroner		tationery	7.30 OT GROUP LTD
Revenue	Community Services	Planning services	Management & Support Services	5105604980 12.03.2025 Planning Manage	ngement S	tationery	24.25 OT GROUP LTD
Revenue	Community Services	Planning services	Management & Support Services	5105604980 12.03.2025 Planning Manage	ngement S	tationery	1.62 OT GROUP LTD
Revenue	Community Services	Planning services	Management & Support Services	5105604980 12.03.2025 Planning Manage		tationery	65.79 OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105600746 26.03.2025 Creditor Paymen		itationery	43.86 OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105600746 26.03.2025 Customer Account		itationery	43.86 OT GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105600746 26.03.2025 Customer Account		itationery	43.86 OT GROUP LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105600746 26.03.2025 Internal Enforcer 5105600746 26.03.2025 Housing Benefit		tationery	21.93 OT GROUP LTD
Revenue	Resources	Central Services	9				
rtovando	1100001000	Ochilla Och Hood	Central Services to the Public	5105600746 26.03.2025 Council Tax		itationery	21.93 OT GROUP LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105600746 26.03.2025 Blue Badge Adm		stationery	21.93 OT GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105600746 26.03.2025 National Non Do	Domestic Rates S	tationery	21.93 OT GROUP LTD

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Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Adult Social Care General Overheads	Stationery	10.40 OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Adult Social Care General Overheads	Stationery	4.34 OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Adult Social Care General Overheads	Stationery	8.82 OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105604949 12.03.2025	DoLS/MCA	Stationery	4.34 OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105602363 21.03.2025	Wightcare	Stationery	2.14 OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105602363 21.03.2025	Wightcare	Stationery	5.02 OT GROUP LTD
Revenue	Community Services	Planning services	Management & Support Services	5105610268 21.03.2025		Stationery	-131 58 OT GROUP LTD
Revenue	Community Services	Planning services	Management & Support Services	5105602363 21.03.2025		Stationery	131.58 OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Gouldings Resource Centre	Stationery	1.58 OT GROUP LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105609781 19.03.2025		Stationery	9.78 OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105609663 19.03.2025	Archives	Stationery	48.90 OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105609732 26.03.2025	Archives	Stationery	48 90 OT GROUP LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105603665 12.03.2025	Cramatorium	Stationery	17.12 OT GROUP LTD
Revenue				5105603665 12.03.2025		Stationery	3.00 OT GROUP LTD
	Community Services		Cemetery, Cremation & Mortuary Services				
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	5105609638 26.03.2025		Stationery	9.78 OT GROUP LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105603665 12.03.2025		Stationery	43.86 OT GROUP LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105603665 12.03.2025	Crematorium	Stationery	5.67 OT GROUP LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105603665 12.03.2025	Crematorium	Stationery	6.69 OT GROUP LTD
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	5105603665 12.03.2025		Stationery	2 38 OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105609778 19.03.2025		Stationery	9.78 OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609779 19.03.2025		Stationery	9.78 OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105607522 19.03.2025		Stationery	21.93 OT GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105607525 12.03.2025	Electoral Registration Office	Stationery	1.58 OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105607525 12.03.2025	Children's office costs	Stationery	65.79 OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607525 12.03.2025	Children's office costs	Stationery	10.40 OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607525 12.03.2025		Stationery	4 34 OT GROUP LTD
						,	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607525 12.03.2025		Stationery	17.24 OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607525 12.03.2025		Stationery	4.67 OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607525 12.03.2025	Children's office costs	Stationery	2.89 OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607525 12.03.2025	Children's office costs	Stationery	5.43 OT GROUP LTD
Revenue	Community Services		Service Management and Support Services		Community Protection & Coroner Administration	Stationery	18 16 OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607525 12.03.2025		Stationery	4.09 OT GROUP LTD
			, ,				
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105607525 12.03.2025		Stationery	43.86 OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105607525 12.03.2025	Rights of Way Operations	Stationery	21.93 OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105607578 05.03.2025	Leisure Management	Stationery	43.86 OT GROUP LTD
Revenue	Resources	Central Services	Corporate and Democratic Core		Committee and Scrutiny Team	Stationery	13.15 OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105607578 05.03.2025		Stationery	26.31 OT GROUP LTD
Revenue	Resources	Central Services	••			Stationery	43 86 OT GROUP LTD
			Corporate and Democratic Core		Democratic Representation & Management	,	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Speech, Language and Communication	Stationery	30.15 OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105607580 12.03.2025		Stationery	21.93 OT GROUP LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105609694 19.03.2025	Crematorium	Stationery	9.78 OT GROUP LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105609694 19.03.2025	Crematorium	Stationery	21.93 OT GROUP LTD
Revenue	Community Services		Cemetery Cremation & Mortuary Services	5105609694 19.03.2025		Stationery	5 16 OT GROUP LTD
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	5105609694 19.03.2025		Stationery	2.38 OT GROUP LTD
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	5105609694 19.03.2025		Stationery	11.96 OT GROUP LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105609694 19.03.2025	Crematorium	Stationery	4.80 OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105609783 19.03.2025	Learning & Development Running Costs	Stationery	84.36 OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services		Learning & Development Running Costs	Stationery	109.65 OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services		Learning & Development Running Costs	Stationery	3.00 OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services			Stationery	6 08 OT GROUP LTD
					Learning & Development Running Costs	,	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105609739 19.03.2025		Stationery	21.93 OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105609739 19.03.2025		Stationery	9.78 OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105609789 19.03.2025	Saxonbury	Stationery	0.31 OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105609789 19.03.2025	Saxonhury	Stationery	2.38 OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105609789 19.03.2025		Stationery	8.04 OT GROUP LTD
						Stationery	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105609789 19.03.2025		,	21.93 OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105609789 19.03.2025		Stationery	0.75 OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609740 14.03.2025	Medina Leisure Centre	Stationery	18.16 OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609740 14.03.2025	Medina Leisure Centre	Stationery	21.93 OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609740 14.03.2025	Medina Leisure Centre	Stationery	4.74 OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609740 14.03.2025	Medina Leisure Centre	Stationery	3.84 OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609740 14.03.2025		Stationery	27.22 OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105609791 19.03.2025		Stationery	43.86 OT GROUP LTD
Revenue	Resources	Central Services	Support Services		Revenues & Benefits Operational Support	Stationery	9.78 OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105609791 19.03.2025	Mariners Way Unit 4&5	Stationery	21.93 OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609791 19.03.2025	Children's office costs	Stationery	43.86 OT GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105609791 19.03.2025	Housing Needs Team	Stationery	11.60 OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105609791 19.03.2025		Stationery	65.79 OT GROUP LTD
Revenue	Community Services					Stationery	21.93 OT GROUP LTD
			Service Management and Support Services		Community Protection & Coroner Administration	,	
Revenue	Resources	Central Services	Support Services	5105609791 19.03.2025		Stationery	21.93 OT GROUP LTD
Revenue	Community Services		Service Management and Support Services		Community Protection & Coroner Administration	Stationery	17.64 OT GROUP LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105609791 19.03.2025	Community Protection & Coroner Administration	Stationery	17.68 OT GROUP LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105609791 19.03.2025	Community Protection & Coroner Administration	Stationery	65.79 OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105609791 19.03.2025		Stationery	4.34 OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105609791 19.03.2025		Stationery	2.96 OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105609791 19.03.2025		Stationery	1.43 OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105609791 19.03.2025		Stationery	17.88 OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105609791 19.03.2025	Archaeology	Stationery	21.93 OT GROUP LTD
Revenue	Community Services	Central Services	Central Services to the Public	5105609788 19.03.2025	Coroner	Stationery	3.45 OT GROUP LTD
Revenue	Community Services	Central Services	Central Services to the Public	5105609788 19.03.2025	Coroner	Stationery	0.90 OT GROUP LTD
Revenue	Community Services	Planning services	Environmental Initiatives	5105609788 19.03.2025		Stationery	21.93 OT GROUP LTD
revenue	Community Services	i iailiiliig services	Environmental littlatives	3103003700 13.03.2023	TO VV TVACIONAL CANASCAPE	Stationary	21.00 UI UNUUF LID

Revenue						
	Public Health	Public Health	Sexual Health	5105609782 19.03.2025 Contraception P	Stationery	43.86 OT GROUP LTD
Revenue	Public Health	Public Health	Sexual Health	5105609782 19.03.2025 Contraception P	Stationery	4.34 OT GROUP LTD
Revenue	Public Health	Public Health	Sexual Health	5105609782 19.03.2025 Contraception P	Stationery	9.78 OT GROUP LTD
Revenue	Public Health	Public Health	Sexual Health	5105609782 19.03.2025 Contraception P	Stationery	7 08 OT GROUP LTD
Revenue	Public Health	Public Health	Sexual Health	5105609782 19.03.2025 Contraception P	Stationery	2.14 OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105609790 19.03.2025 Gouldings Resource Centre	Stationery	11.26 OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105609790 19.03.2025 Gouldings Resource Centre	Stationery	1.76 OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105609790 19.03.2025 Gouldings Resource Centre	Stationery	4.70 OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105609790 19.03.2025 Gouldings Resource Centre	Stationery	13.90 OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105609780 19.03.2025 Public Libraries Central	Stationery	9.66 OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609671 19.03.2025 Children's office costs	Stationery	43.86 OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105609671 19.03.2025 Call Centre	Stationery	13.02 OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105609671 19.03.2025 Call Centre	Stationery	4.28 OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105609671 19.03.2025 Leisure Management	Stationery	43.86 OT GROUP LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105609671 19.03.2025 Democratic Representation & Management	Stationery	43.86 OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105609671 19.03.2025 Call Centre	Stationery	1.58 OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105609671 19.03.2025 Call Centre	Stationery	1.28 OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105609671 19.03.2025 Call Centre	Stationery	3.40 OT GROUP LTD
Revenue	Community Services	Central Services	Central Services to the Public	5105609671 19.03.2025 Carrice Centre		20.80 OT GROUP LTD
					Stationery	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105609671 19.03.2025 FAC Team	Stationery	18.16 OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105609671 19.03.2025 FAC Team	Stationery	17.12 OT GROUP LTD
Revenue	Adult Services	Children's & Education Services	Family Support Services	5105609671 19.03.2025 COVID Household Support Fund (DWP)	Stationery	17.12 OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105609671 19.03.2025 Legal Services Section	Stationery	109.65 OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105609734 14.03.2025 Leisure Management	Stationery	43.86 OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105609734 14.03.2025 BCF Community Equipment Store	Stationery	21.93 OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105609734 14.03.2025 Legal Services Section	Stationery	17.64 OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105609734 14.03.2025 Legal Services Section	Stationery	27.12 OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105609734 14.03.2025 Leisure Management	Stationery	87.72 OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105609734 14.03.2025 Leistre Wallagement 5105609734 14.03.2025 Director of Adult Social Services	Stationery	87.72 OT GROUP LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated)	5105609734 14.03.2025 Director of Adult Social Services 5105609734 14.03.2025 Community Reablement	Stationery	21 93 OT GROUP LTD
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Revenue	Resources	Central Services	Corporate and Democratic Core	5105609734 14.03.2025 Democratic Representation & Management	Stationery	21.93 OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105609734 14.03.2025 Westridge, Ryde	Stationery	21.93 OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105609734 14.03.2025 County Hall Central Mail Room	Stationery	7.10 OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609734 14.03.2025 Children's office costs	Stationery	10.41 OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609734 14.03.2025 Children's office costs	Stationery	7.88 OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609734 14.03.2025 Children's office costs	Stationery	8.62 OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105610231 21.03.2025 Pupil Resources Business Support Team	Stationery	21.93 OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105610231 21.03.2025 Adult Social Care General Overheads	Stationery	22.49 OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610231 21.03.2025 Children's office costs	Stationery	65.79 OT GROUP LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105610231 21.03.2025 Newport Harbour Account	Stationery	21 93 OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105610231 21.03.2025 Newport Harbour Account 5105610231 21.03.2025 Leisure Management	Stationery	43.86 OT GROUP LTD
	Community Services Community Services		Economic Development			21.93 OT GROUP LTD
Revenue		Planning services		5105609786 21.03.2025 Building 41	Stationery	
Revenue	Community Services	Planning services	Economic Development	5105609786 21.03.2025 Building 41	Stationery	9.78 OT GROUP LTD
Revenue	Community Services	Planning services	Environmental Initiatives	5105611468 31.03.2025 Norris Castle	Payment to Private Contractors	1,200.00 OXLEY CONSERVATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608786 07.03.2025 Special Guardianship Order Costs	Support Children	197.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609484 14.03.2025 Special Guardianship Order Costs	Support Children	197.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610108 21.03.2025 Special Guardianship Order Costs	Support Children	197.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610993 28.03.2025 Special Guardianship Order Costs	Support Children	197.13 REDACTED PERSONAL DATA
Revenue	Childrens Services			·	Boarding Out Allowances	
			Children Looked After	5105608778 07.03.2025 In-house Fostering		320.93 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After			320.93 REDACTED PERSONAL DATA 320.93 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105609476 14.03.2025 In-house Fostering	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105609476 14.03.2025 In-house Fostering 5105610100 21.03.2025 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	320.93 REDACTED PERSONAL DATA 320.93 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After	5105609476 14.03.2025 In-house Fostering 5105611000 21.03.2025 In-house Fostering 5105690476 14.03.2025 In-house Fostering	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	320.93 REDACTED PERSONAL DATA 320.93 REDACTED PERSONAL DATA 320.93 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After	5105609476 14.03.2025 In-house Fostering 5105610100 21.03.2025 In-house Fostering 5105609476 14.03.2025 In-house Fostering 5105610100 21.03.2025 In-house Fostering	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	320.93 REDACTED PERSONAL DATA 320.93 REDACTED PERSONAL DATA 320.93 REDACTED PERSONAL DATA 320.93 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After	5105609476 14.03.2025 In-house Fostering 51056010100 21.03.2025 In-house Fostering 5105609476 14.03.2025 In-house Fostering 510560100 21.03.2025 In-house Fostering 5105601010 21.03.2025 In-house Fostering	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	320.93 REDACTED PERSONAL DATA 320.93 REDACTED PERSONAL DATA 320.93 REDACTED PERSONAL DATA 320.93 REDACTED PERSONAL DATA 320.93 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609476 14.03.2025 In-house Fostering 5105611000 21.03.2025 In-house Fostering 5105609476 14.03.2025 In-house Fostering 51056011010 21.03.2025 In-house Fostering 5105608778 07.03.2025 In-house Fostering 5105608778 07.03.2025 In-house Fostering	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA 320.93 REDACTED PERSONAL DATA 320.93 REDACTED PERSONAL DATA 320.93 REDACTED PERSONAL DATA 320.93 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609476 14.03.2025 In-house Fostering 5105601010 21.03.2025 In-house Fostering 5105601010 21.03.2025 In-house Fostering 5105610100 21.03.2025 In-house Fostering 5105609778 07.03.2025 In-house Fostering 5105609778 07.03.2025 In-house Fostering 5105609478 14.03.2025 In-house Fostering	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA 430.93 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Locked After	5105809476 14.03.2025 In-house Fostering 5105810100 21.03.2025 In-house Fostering 5105809476 14.03.2025 In-house Fostering 5105809476 14.03.2025 In-house Fostering 51058008778 07.03.2025 In-house Fostering 51058008778 07.03.2025 In-house Fostering 51058008778 07.03.2025 In-house Fostering 51058008476 14.03.2025 In-house Fostering 510580100 21.03.2025 In-house Fostering	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609476 14.03.2025 In-house Fostering 5105601010 21.03.2025 In-house Fostering 5105601010 21.03.2025 In-house Fostering 5105610100 21.03.2025 In-house Fostering 5105609778 07.03.2025 In-house Fostering 5105609778 07.03.2025 In-house Fostering 5105609478 14.03.2025 In-house Fostering	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA 430.93 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Locked After	5105809476 14.03.2025 In-house Fostering 5105810100 21.03.2025 In-house Fostering 5105809476 14.03.2025 In-house Fostering 5105809476 14.03.2025 In-house Fostering 51058008778 07.03.2025 In-house Fostering 51058008778 07.03.2025 In-house Fostering 51058008778 07.03.2025 In-house Fostering 51058008476 14.03.2025 In-house Fostering 510580100 21.03.2025 In-house Fostering	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609476 14.03.2025 In-house Fostering In-house F	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105609476 1.4.03.2025 In-house Fostering \$105610100 2.10.3.2025 In-house Fostering \$105601000 2.10.3.2025 In-house Fostering \$105601000 2.10.3.2025 In-house Fostering \$1056008798 (70.3.2025 In-house Fostering \$11056008798 (70.3.2025 In-house Fostering \$11056008778 (70.3.2025 In-house Fostering \$1056008778 (70.3.2025 In-house Fostering \$105600876 2.2025 In-house Fostering \$105601080 2.10.3.2025 In-house Fostering \$105601080 2.0.3.2025 In-house	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609476 14.03.2025 In-house Fostering 5105601000 21.03.2025 In-house Fostering 5105601000 21.03.2025 In-house Fostering 5105610100 21.03.2025 In-house Fostering 5105608778 07.03.2025 In-house Fostering 5105608778 07.03.2025 In-house Fostering 5105608778 07.03.2025 In-house Fostering 510560100 21.03.2025 In-house Fostering 5105610100 21.03.2025 In-house Fostering 5105610985 28.03.2025 In-house Fostering 5105610985 28.03.2025 In-house Fostering 5105610985 28.03.2025 In-house Fostering 5105601985 28.03.2025 In-house Fostering 5105601985 28.03.2025 In-house Fostering 5105601985 28.03.2025 In-house Fostering	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 128.93 REDACTED PERSONAL DATA 120.99 REDACTED PERSONAL DATA 120.99 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Locked After	5105609476 14.03.2025 In-house Fostering 5105610100 21.03.2025 In-house Fostering 5105609476 14.03.2025 In-house Fostering 5105609476 14.03.2025 In-house Fostering 5105609478 07.03.2025 In-house Fostering 5105609478 07.03.2025 In-house Fostering 5105609476 14.03.2025 In-house Fostering 5105601002 10.03.2025 In-house Fostering 5105610085 28.03.2025 In-house Fostering 5105610985 28.03.2025 In-house Fostering 5105610985 28.03.2025 In-house Fostering 5105610985 28.03.2025 In-house Fostering 5105610985 28.03.2025 In-house Fostering 51056098763 07.03.2025 Leaving Care Costs 51056098763 14.03.2025 Leaving Care Costs 51056098763 14.03.2025 Leaving Care Costs	Boarding Out Allowances Boarding Out Children	320.93 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608476 14.03.2025 In-house Fostering In-house F	Boarding Out Allowances Support Children Support Children Support Children	320.93 REDACTED PERSONAL DATA 220.93 REDACTED PERSONAL DATA 220.93 REDACTED PERSONAL DATA 220.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609476 1.4.03.2025 In-house Fostering 5105610100 21.03.2025 In-house Fostering 5105609476 1.4.03.2025 In-house Fostering 5105609476 1.4.03.2025 In-house Fostering 5105609476 07.03.2025 In-house Fostering 5105609476 1.4.03.2025 In-house Fostering 5105609476 1.4.03.2025 In-house Fostering 5105610946 28.03.2025 In-house Fostering 5105610945 28.03.2025 In-house Fostering 5105610945 28.03.2025 In-house Fostering 5105610945 28.03.2025 In-house Fostering 5105610945 20.03.2025 In-house Fostering 5105609461 1.4.03.2025 Leaving Care Costs 5105609461 1.4.03.2025 Leaving Care Costs 5105609461 1.4.03.2025 Leaving Care Costs 5105609461 28.03.2025 Leaving Care Costs 5105609461 28.03.2025 Leaving Care Costs 5105609461 28.03.2025 Leaving Care Costs	Boarding Out Allowances Support Children Support Children Support Children Support Children	320.93 REDACTED PERSONAL DATA 220.93 REDACTED PERSONAL DATA 224.13 REDACTED PERSONAL DATA 224.13 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 229.13 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Locked After	5105609476 14.03.2025 In-house Fostering 510560100 21.03.2025 In-house Fostering 5105609476 14.03.2025 In-house Fostering 5105609476 14.03.2025 In-house Fostering 5105608778 07.03.2025 In-house Fostering 5105608778 07.03.2025 In-house Fostering 5105608778 07.03.2025 In-house Fostering 510561096 21.03.2025 In-house Fostering 510561096 21.03.2025 In-house Fostering 5105610985 28.03.2025 In-house Fostering 5105610985 28.03.2025 In-house Fostering 5105610985 28.03.2025 In-house Fostering 5105610985 28.03.2025 In-house Fostering 5105608078 07.03.2025 In-house Fostering 5105608078 21.03.2025 Leaving Care Costs 510561090 22.03.2025 Leaving Care Costs 5105610970 28.03.2025 Leaving Care Costs 5105610970 28.03.2025 Leaving Care Costs 5105608078 07.03.2025 In-house Fostering	Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Support Children	320.93 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 328.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609476 1.403.2025 In-house Fostering 5105610100 21.03.2025 In-house Fostering 51056010100 21.03.2025 In-house Fostering 51056010100 21.03.2025 In-house Fostering 51056010100 21.03.2025 In-house Fostering 51056080778 07.03.2025 In-house Fostering 51056080778 07.03.2025 In-house Fostering 51056010100 21.03.2025 In-house Fostering 5105610100 21.03.2025 In-house Fostering 5105610100 21.03.2025 In-house Fostering 5105610805 28.03.2025 In-house Fostering 51056010805 20.03.2025 In-house Fostering 51056008401 1.403.2025 In-house Fostering 5105610805 21.03.2025 In-house Fostering 5105610805 21.03.2025 In-house Fostering 51056108075 07.03.2025 Leaving Care Costs 51056080775 07.03.2025 In-house Fostering	Boarding Out Allowances Support Children Support Children Support Children Support Children Soarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	320.93 REDACTED PERSONAL DATA 220.93 REDACTED PERSONAL DATA 220.93 REDACTED PERSONAL DATA 220.93 REDACTED PERSONAL DATA 320.93 REDACTED PERSONAL DATA 320.93 REDACTED PERSONAL DATA 220.93 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 328.87 REDACTED PERSONAL DATA 328.87 REDACTED PERSONAL DATA 328.87 REDACTED PERSONAL DATA 328.87 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Locked After	5105609476 14.03.2025 In-house Fostering 5105610100 21.03.2025 In-house Fostering 5105609476 14.03.2025 In-house Fostering 5105609476 14.03.2025 In-house Fostering 5105609478 07.03.2025 In-house Fostering 5105609478 07.03.2025 In-house Fostering 5105609478 14.03.2025 In-house Fostering 5105610100 21.03.2025 In-house Fostering 5105610945 28.03.2025 In-house Fostering 5105610945 28.03.2025 In-house Fostering 5105610985 28.03.2025 In-house Fostering 5105610985 28.03.2025 In-house Fostering 51056098763 07.03.2025 In-house Fostering 51056098763 14.03.2025 Leaving Care Costs 5105610085 21.03.2025 In-house Fostering 51056099473 21.03.2025 In-house Fostering	Boarding Out Allowances Support Children Support Children Boarding Out Allowances	320.93 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Locked After	5105608476 14.03.2025 In-house Fostering In-house F	Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances	320.93 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 120.99 REDACTED PERSONAL DATA 338.67 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609476 1.4.03.2025 In-house Fostering 5105610100 21.03.2025 In-house Fostering 5105610100 21.03.2025 In-house Fostering 51056010100 21.03.2025 In-house Fostering 51056060782 07.03.2025 In-house Fostering 51056060782 07.03.2025 In-house Fostering 5105601007 21.03.2025 In-house Fostering 5105601007 21.03.2025 In-house Fostering 51056010085 28.03.2025 In-house Fostering 51056010085 28.03.2025 In-house Fostering 51056010085 28.03.2025 In-house Fostering 51056010085 28.03.2025 In-house Fostering 51056010085 21.03.2025 In-house Fostering 51056010097 21.03.2025 In-hou	Boarding Out Allowances Support Children Support Children Support Children Boarding Out Allowances	320.93 REDACTED PERSONAL DATA 224.13 REDACTED PERSONAL DATA 224.13 REDACTED PERSONAL DATA 228.13 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 229.13 REDACTED PERSONAL DATA 229.13 REDACTED PERSONAL DATA 220.99 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA 359.27 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services Adult Services	Children's & Education Services	Children Locked After	5105609476 14.03.2025 In-house Fostering 510560100 21.03.2025 In-house Fostering 5105601010 21.03.2025 In-house Fostering 5105608778 07.03.2025 In-house Fostering 5105608778 07.03.2025 In-house Fostering 5105608778 07.03.2025 In-house Fostering 510561080 21.03.2025 In-house Fostering 510561080 21.03.2025 In-house Fostering 5105610985 28.03.2025 In-house Fostering 5105600970 28.03.2025 In-house Fostering 5105600970 28.03.2025 In-house Fostering 5105600975 07.03.2025 In-house Fostering 5105600975 07.03.2025 In-house Fostering 5105600975 07.03.2025 In-house Fostering 5105600975 07.03.2025 In-house Fostering 5105610985 28.03.2025 In-house Fostering	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 328.67 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609476 1.4.03.2025 In-house Fostering 5105610100 21.03.2025 In-house Fostering 5105610100 21.03.2025 In-house Fostering 51056010100 21.03.2025 In-house Fostering 51056060782 07.03.2025 In-house Fostering 51056060782 07.03.2025 In-house Fostering 5105601007 21.03.2025 In-house Fostering 5105601007 21.03.2025 In-house Fostering 51056010085 28.03.2025 In-house Fostering 51056010085 28.03.2025 In-house Fostering 51056010085 28.03.2025 In-house Fostering 51056010085 28.03.2025 In-house Fostering 51056010085 21.03.2025 In-house Fostering 51056010097 21.03.2025 In-hou	Boarding Out Allowances Support Children Support Children Support Children Boarding Out Allowances	320.93 REDACTED PERSONAL DATA 224.13 REDACTED PERSONAL DATA 224.13 REDACTED PERSONAL DATA 228.13 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 229.13 REDACTED PERSONAL DATA 229.13 REDACTED PERSONAL DATA 220.99 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA 359.27 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services Adult Services	Children's & Education Services	Children Locked After	5105609476 14.03.2025 In-house Fostering 510560100 21.03.2025 In-house Fostering 5105601010 21.03.2025 In-house Fostering 5105608778 07.03.2025 In-house Fostering 5105608778 07.03.2025 In-house Fostering 5105608778 07.03.2025 In-house Fostering 510561080 21.03.2025 In-house Fostering 510561080 21.03.2025 In-house Fostering 5105610985 28.03.2025 In-house Fostering 5105600970 28.03.2025 In-house Fostering 5105600970 28.03.2025 In-house Fostering 5105600975 07.03.2025 In-house Fostering 5105600975 07.03.2025 In-house Fostering 5105600975 07.03.2025 In-house Fostering 5105600975 07.03.2025 In-house Fostering 5105610985 28.03.2025 In-house Fostering	Boarding Out Allowances	320.93 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 328.67 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services Adult Services Adult Services Adult Services	Children's & Education Services Housing Services Housing Services	Children Looked After Homelessness Homelessness	5105609476 1.403.2025 In-house Fostering 5105610100 21.03.2025 In-house Fostering 51056010100 21.03.2025 In-house Fostering 51056010100 21.03.2025 In-house Fostering 5105600878 07.03.2025 In-house Fostering 5105600878 07.03.2025 In-house Fostering 5105600876 10.03.2025 In-house Fostering 510561080 21.03.2025 In-house Fostering 510561080 28.03.2025 In-house Fostering 510561080 28.03.2025 In-house Fostering 510561080 28.03.2025 In-house Fostering 5105601080 28.03.2025 In-house Fostering 5105601080 28.03.2025 In-house Fostering 5105601080 21.03.2025 Issuing Care Costs 510560080 21.03.2025 Issuing Care Costs 510560080 27.03.2025 Issuing Care Costs 510560080 27.03.2025 Issuing Care Costs 510560080 27.03.2025 In-house Fostering 510560080 27.03.2025 In-house Fostering 510560080 28.03.2025 In-house Fostering 510561080 28.03.2025 Private Rented Sector Leasing Scheme Fivate Rented Sector Leasing Scheme Fivate Rented Sector Leasing Scheme	Boarding Out Allowances Support Children Support Children Support Children Support Children Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	320.93 REDACTED PERSONAL DATA 220.93 REDACTED PERSONAL DATA 120.99 REDACTED PERSONAL DATA 120.99 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA 358.69 REDACTED PERSONAL DATA 359.69 REDACTED PERSONAL DATA 369.69 REDACTED PERSONAL DATA
Revenue	Childrens Services Adult Services Adult Services Adult Services Adult Services	Children's & Education Services Housing Services Housing Services Housing Services	Children Locked After Homelessness Homelessness Homelessness	5105609476 14.03.2025 In-house Fostering 510560100 21.03.2025 In-house Fostering 5105609476 14.03.2025 In-house Fostering 5105609476 14.03.2025 In-house Fostering 5105609478 07.03.2025 In-house Fostering 5105609478 07.03.2025 In-house Fostering 5105601008 21.03.2025 In-house Fostering 510561008 21.03.2025 In-house Fostering 5105610985 28.03.2025 In-house Fostering 5105610985 28.03.2025 In-house Fostering 5105610985 28.03.2025 In-house Fostering 51056098763 07.03.2025 In-house Fostering 51056098763 07.03.2025 In-house Fostering 51056098763 07.03.2025 In-house Fostering 51056098775 07.03.2025 In-house Fostering 51056098775 07.03.2025 In-house Fostering 51056098775 07.03.2025 In-house Fostering 51056098775 07.03.2025 In-house Fostering 5105601098 28.03.2025 In-house Fostering 5105610982 28.03.2025 In-house Fostering 5105610982 28.03.2025 In-house Fostering 5105610989 28.03.2025 In-house Fostering 5105610989 28.03.2025 In-house Fostering 5105610989 28.03.2025 Private Rented Sector Leasing Scheme 5105610989 28.03.2025 Private Rented Sector Leasing Scheme 5105610989 26.03.2025 Private Rented Sector Leasing Scheme 5105610989 26.03.2025 Private Rented Sector Leasing Scheme	Boarding Out Allowances Boarding Out Boarding	320.93 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.68 REDACTED PERSONAL DATA 367.69 REDACTED PERSONAL DATA
Revenue	Childrens Services Adult Services	Children's & Education Services Housing Services Housing Services Housing Services Housing Services Housing Services Housing Services	Children Locked After	5105600476 1.40.3.2025 In-house Fostering 5105610100 21.03.2025 In-house Fostering 51056010100 21.03.2025 In-house Fostering 51056010100 21.03.2025 In-house Fostering 5105600378 07.03.2025 In-house Fostering 5105600378 07.03.2025 In-house Fostering 5105600378 07.03.2025 In-house Fostering 5105601000 21.03.2025 In-house Fostering 5105601000 21.03.2025 In-house Fostering 5105601008 28.03.2025 In-house Fostering 5105601008 28.03.2025 In-house Fostering 5105601008 28.03.2025 In-house Fostering 5105601008 21.03.2025 In-house Fostering 5105601008 21.03.2025 In-house Fostering 5105601008 21.03.2025 In-house Fostering 5105601008 27.03.2025 In-house Fostering 5105601009 28.03.2025 Private Rented Sector Leasing Scheme 510561009 28.03.2025 Private Rented Sector Leasing Scheme	Boarding Out Allowances Support Children Support Children Support Children Boarding Out Allowances Boa	320.93 REDACTED PERSONAL DATA 220.93 REDACTED PERSONAL DATA 224.13 REDACTED PERSONAL DATA 224.13 REDACTED PERSONAL DATA 228.13 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 229.13 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.69 REDACTED PERSONAL DATA
Revenue	Childrens Services Adult Services	Children's & Education Services Housing Services	Children Locked After Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness	5105609476 14.03.2025 In-house Fostering 510560100 21.03.2025 In-house Fostering 5105609476 14.03.2025 In-house Fostering 5105608778 07.03.2025 In-house Fostering 5105608778 07.03.2025 In-house Fostering 5105608778 07.03.2025 In-house Fostering 510561090 21.03.2025 In-house Fostering 510561090 21.03.2025 In-house Fostering 5105610985 28.03.2025 In-house Fostering 5105609878 07.03.2025 In-house Fostering 5105609878 21.03.2025 In-house Fostering 5105609878 21.03.2025 In-house Fostering 5105609878 21.03.2025 In-house Fostering 5105609879 21.03.2025 In-house Fostering 5105609879 21.03.2025 In-house Fostering 510561098 28.03.2025 In-house Fostering 510561098 28.03.2025 In-house Fostering 510561098 28.03.2025 In-house Fostering 510561098 26.03.2025 Private Rented Sector Leasing Scheme	Boarding Out Allowances Support Children Suppor	320.93 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 120.99 REDACTED PERSONAL DATA 120.99 REDACTED PERSONAL DATA 120.99 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.69 REDACTED PERSONAL DATA 367.60 REDACTED PERSONAL DATA
Revenue	Childrens Services Adult Services	Children's & Education Services Housing Services	Children Looked After Homelessness	S105609476 1.4.03.2025 In-house Fostering S10560100 2.1.03.2025 In-house Fostering S10560100 2.1.03.2025 In-house Fostering S10560100 2.1.03.2025 In-house Fostering S10560100 2.1.03.2025 In-house Fostering S105608078 0.7.03.2025 In-house Fostering S105608078 0.7.03.2025 In-house Fostering S10560100 2.1.03.2025 In-house Fostering S105610085 2.8.03.2025 In-house Fostering S105610085 2.8.03.2025 In-house Fostering S105610085 2.8.03.2025 In-house Fostering S105601085 2.8.03.2025 In-house Fostering S105601085 2.8.03.2025 In-house Fostering S105601085 2.8.03.2025 In-house Fostering S105600875 0.703.2025 Leaving Care Costs Leaving Care Costs Leaving Care Costs S105608075 0.7.03.2025 Leaving Care Costs S105608075 0.7.03.2025 Leaving Care Costs S1056080775 0.7.03.2025 Leaving Care Costs S1056080775 0.7.03.2025 In-house Fostering S1056008775 0.7.03.2025 In-house Fostering S105600875 0.8.03.2025 In-house Fostering S105600875 0.8.03.2025 In-house Fostering S10561089 2.8.03.2025 In-house Fostering S10561089 2.8.03.2025 Private Rented Sector Leasing Scheme S10561049 2.6.03.2025 Private Rented Sector Leasing Scheme S10	Boarding Out Allowances Support Children Support Children Support Children Boarding Out Allowances Boa	320.93 REDACTED PERSONAL DATA 220.93 REDACTED PERSONAL DATA 224.13 REDACTED PERSONAL DATA 224.13 REDACTED PERSONAL DATA 224.13 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 229.93 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 338.67 REDACTED PERSONAL DATA 336.67 REDACTED PERSONAL DATA 336.67 REDACTED PERSONAL DATA 336.67 REDACTED PERSONAL DATA 336.67 REDACTED PERSONAL DATA 336.23 REDACTED PERSONAL DATA 336.23 REDACTED PERSONAL DATA 336.23 REDACTED PERSONAL DATA 332.38 REDACTED PERSONAL DATA 332.38 REDACTED PERSONAL DATA 332.39 REDACTED PERSONAL DATA 332.31 REDACTED PERSONAL DATA
Revenue	Childrens Services Adult Services	Children's & Education Services Housing Services	Children Locked After	5105609476 14.03.2025 In-house Fostering 510560100 21.03.2025 In-house Fostering 5105609476 14.03.2025 In-house Fostering 5105609476 14.03.2025 In-house Fostering 5105609478 07.03.2025 In-house Fostering 5105609478 17.03.2025 In-house Fostering 5105609476 14.03.2025 In-house Fostering 5105610948 28.03.2025 In-house Fostering 5105610985 28.03.2025 In-house Fostering 5105610985 28.03.2025 In-house Fostering 5105610985 28.03.2025 In-house Fostering 51056098763 07.03.2025 In-house Fostering 51056098763 07.03.2025 In-house Fostering 51056098763 07.03.2025 In-house Fostering 51056098775 07.03.2025 In-house Fostering 5105610982 28.03.2025 In-house Fostering 5105610982 28.03.2025 In-house Fostering 5105610982 28.03.2025 In-house Fostering 5105610982 60.03.2025 Private Rented Sector Leasing Scheme 510561098 26.03.2025 Private Rented Sector Leasing Scheme	Boarding Out Allowances Boarding Out Blowances Boardin	320.93 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.69 REDACTED PERSONAL DATA 367.61 REDACTED PERSONAL DATA
Revenue	Childrens Services Adult Services	Children's & Education Services Housing Services	Children Looked After Homelessness	S105609476 1.403.2025 In-house Fostering S10560100 2.10.3.2025 In-house Fostering S10560100 2.10.3.2025 In-house Fostering S10560100 2.10.3.2025 In-house Fostering S10560100 2.10.3.2025 In-house Fostering S1056080778 07.03.2025 In-house Fostering S1056080778 07.03.2025 In-house Fostering S10560100 2.10.3.2025 In-house Fostering S10560100 2.10.3.2025 In-house Fostering In-house Fostering S10561088 2.80.3.2025 In-house Fostering In-house Fostering In-house Fostering S105601085 2.80.3.2025 In-house Fostering In-house Fostering S105601085 2.80.3.2025 In-house Fostering S105608078 0.70.3.2025 Leaving Care Costs S105608087 0.70.3.2025 Leaving Care Costs S105608078 0.70.3.2025 Leaving Care Costs S105608079 0.70.3.2025 Leaving Care Costs S105608079 0.70.3.2025 In-house Fostering S105601099 2.80.3.2025 Private Rented Sector Leasing Scheme S105601099 2.80.3.2025	Boarding Out Allowances Support Children Support Children Support Children Support Children Boarding Out Allowances Accommodation Costs - Leaseholder Payments	320.93 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 328.87 REDACTED PERSONAL DATA 338.87 REDACTED PERSONAL DATA 338.87 REDACTED PERSONAL DATA 338.87 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA 392.38 REDACTED PERSONAL DATA 392.39 REDACTED PERSONAL DATA 373.71 REDACTED PERSONAL DATA 3743.71 REDACTED PERSONAL DATA 3743.71 REDACTED PERSONAL DATA
Revenue	Childrens Services Adult Services	Children's & Education Services Housing Services	Children Locked After	5105600476 1.4.03.2025 In-house Fostering 5105610100 21.03.2025 In-house Fostering 5105610100 21.03.2025 In-house Fostering 51056010100 21.03.2025 In-house Fostering 5105600878 07.03.2025 In-house Fostering 5105600878 07.03.2025 In-house Fostering 5105601000 21.03.2025 In-house Fostering 5105601000 21.03.2025 In-house Fostering 5105610085 28.03.2025 In-house Fostering 510561086 28.03.2025 In-house Fostering 510561086 28.03.2025 In-house Fostering 5105601086 28.03.2025 In-house Fostering 5105601086 21.03.2025 In-house Fostering 5105601086 21.03.2025 In-house Fostering 5105601086 21.03.2025 In-house Fostering 5105601087 20.03.2025 In-house Fostering 5105601087 20.03.2025 In-house Fostering 5105601087 20.03.2025 In-house Fostering 5105601087 20.03.2025 In-house Fostering 5105601089 20.03.2025 In-house Fostering 5105601089 20.03.2025 In-house Fostering 5105601089 26.03.2025 Private Rented Sector Leasing Scheme 5105610498 26.03.2025 Pr	Boarding Out Allowances Support Children Support Children Support Children Boarding Out Allowances Boa	320.93 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.69 REDACTED PERSONAL DATA 367.69 REDACTED PERSONAL DATA 367.69 REDACTED PERSONAL DATA 369.29 REDACTED PERSONAL DATA 367.17 REDACTED PERSONAL DATA
Revenue	Childrens Services Adult Services	Children's & Education Services Housing Services	Children Looked After	S105609476 1.403.2025 In-house Fostering S10560100 2.10.3.2025 In-house Fostering S10560100 2.10.3.2025 In-house Fostering S10560100 2.10.3.2025 In-house Fostering S10560100 2.10.3.2025 In-house Fostering S105600878 0.70.3.2025 In-house Fostering S105600878 0.70.3.2025 In-house Fostering S10560100 2.10.3.2025 In-house Fostering In-house Fostering S10561080 2.80.3.2025 In-house Fostering	Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances Accommodation Costs - Leaseholder Payments	320.93 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 229.13 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 338.67 REDACTED PERSONAL DATA 338.67 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA 358.69 REDACTED PERSONAL DATA 392.38 REDACTED PERSONAL DATA 392.38 REDACTED PERSONAL DATA 392.39 REDACTED PERSONAL DATA 392.99 REDACTED PERSONAL DATA 392.99 REDACTED PERSONAL DATA 392.99 REDACTED PERSONAL DATA 392.99 REDACTED PERSONAL DATA 343.71 REDACTED PERSONAL DATA 443.71 REDACTED PERSONAL DATA 443.71 REDACTED PERSONAL DATA 443.71 REDACTED PERSONAL DATA 443.71 REDACTED PERSONAL DATA
Revenue	Childrens Services Adult Services	Children's & Education Services Housing Services	Children Locked After	5105600476 1.4.03.2025 In-house Fostering 5105610100 21.03.2025 In-house Fostering 5105610100 21.03.2025 In-house Fostering 51056010100 21.03.2025 In-house Fostering 5105600878 07.03.2025 In-house Fostering 5105600878 07.03.2025 In-house Fostering 5105601000 21.03.2025 In-house Fostering 5105601000 21.03.2025 In-house Fostering 5105610085 28.03.2025 In-house Fostering 510561086 28.03.2025 In-house Fostering 510561086 28.03.2025 In-house Fostering 5105601086 28.03.2025 In-house Fostering 5105601086 21.03.2025 In-house Fostering 5105601086 21.03.2025 In-house Fostering 5105601086 21.03.2025 In-house Fostering 5105601087 20.03.2025 In-house Fostering 5105601087 20.03.2025 In-house Fostering 5105601087 20.03.2025 In-house Fostering 5105601087 20.03.2025 In-house Fostering 5105601089 20.03.2025 In-house Fostering 5105601089 20.03.2025 In-house Fostering 5105601089 26.03.2025 Private Rented Sector Leasing Scheme 5105610498 26.03.2025 Pr	Boarding Out Allowances Support Children Support Children Support Children Boarding Out Allowances Boa	320.93 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.69 REDACTED PERSONAL DATA 367.69 REDACTED PERSONAL DATA 367.69 REDACTED PERSONAL DATA 369.29 REDACTED PERSONAL DATA 367.17 REDACTED PERSONAL DATA

Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105608493 03.03.2025	Form Operation	Vehicle Fuel Costs	-2.810.42 PACE FUELCARE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105608494 03.03.2025		Vehicle Fuel Costs Vehicle Fuel Costs	2.810.42 PACE FUELCARE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105609428 19.03.2025		Vehicle Fuel Costs	2.761.56 PACE FUELCARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105608751 07.03.2025		Charges from Independent Providers	3,600.00 PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105609362 12.03.2025		Charges from Independent Providers	2 016 00 PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105609362 12.03.2025		Charges from Independent Providers	384.00 PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105610381 21.03.2025		Charges from Independent Providers	6.048.00 PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105610382 21.03.2025			16,128.00 PACIFIC CARE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Support for Looked After Children CIC	Support Children	80.00 PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Support for Looked After Children CIC	Support Children	40.00 PANTOGETHER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608470 12.03.2025		Payments to/Aid Provided to Clients	160.00 PANTOGETHER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608474 12.03.2025		Payments to/Aid Provided to Clients	160.00 PANTOGETHER
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105608466 19.03.2025		Bought in Prof Services - Curriculum (Schools)	700.00 PANTOGETHER
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services	5105608466 19.03.2025		Charges from Independent Providers	150.00 PANTOGETHER
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	5105610539 26.03.2025	- · · · · ·	Charges from Independent Providers Charges from Independent Providers	120.00 PANTOGETHER
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	5105610541 26.03.2025		Charges from Independent Providers Charges from Independent Providers	180.00 PANTOGETHER
							420.00 PANTOGETHER 420.00 PANTOGETHER
Revenue	Resources	Children's & Education Services Children's & Education Services	Other Education and Community Budget	5105608481 05.03.2025 5105608613 05.03.2025		Hire of facilities	360 00 PANTOGETHER
Revenue Revenue	Resources Childrens Services	Children's & Education Services Children's & Education Services	,	5105608613 05.03.2025			2,227.65 PARADIGM PROFESSIONAL CONSULTANCY
			Safeguarding Children/Young Peoples Svs			Agency staff	
Revenue	Childrens Services	Children's & Education Services		5105609031 12.03.2025		Agency staff	2,227.65 PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609660 19.03.2025		Agency staff	2,227.65 PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610589 26.03.2025		Agency staff	2,586.10 PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services			Childrens Support & Protection Service	Agency staff	148.57 PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services			Childrens Support & Protection Service	Agency staff	2,227.65 PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Childrens Support & Protection Service	Agency staff	2,227.65 PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Childrens Support & Protection Service	Agency staff	2,227.65 PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Childrens Support & Protection Service	Agency staff	2,227.65 PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Community Services	Planning services		5105608170 05.03.2025		Agency staff	1,169.70 PARK AVENUE RECRUITMENT LTD
Revenue	Community Services	Planning services	Planning Policy	5105607632 05.03.2025		Agency staff	1,434.28 PARK AVENUE RECRUITMENT LTD
Revenue	Community Services	Planning services	Planning Policy	5105608692 12.03.2025		Agency staff	1,169.70 PARK AVENUE RECRUITMENT LTD
Revenue	Community Services	Planning services	Planning Policy	5105609277 21.03.2025	Island Planning Strategy	Agency staff	1,169.70 PARK AVENUE RECRUITMENT LTD
Revenue	Community Services	Planning services	Planning Policy	5105610480 31.03.2025	Island Planning Strategy	Agency staff	1,169.70 PARK AVENUE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,600.00 PAULS TAXI
Revenue	Adult Services	Housing Services	Homelessness	5105610513 26.03.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	772.47 PEACOCK HOMES IW LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105610473 26.03.2025	Car Park - Victoria Street, Ryde	Rent of Buildings and Rooms	1,806.25 PEARL PARK CHARTERED SURVEYORS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105611261 28.03.2025	The Lionheart School	Maintenance of Office Equipment	692.00 PEEKABOO LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610275 21.03.2025	Short Breaks	Charges from Independent Providers	382.41 PEOPLE MATTER IW
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609291 10.03.2025	ICS & Data	Agency staff	-1,700.00 PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609290 10.03.2025	ICS & Data	Agency staff	1,700.00 PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610548 26.03.2025	ICS & Data	Agency staff	4,400.00 PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610553 26.03.2025		Agency staff	4,725.00 PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610554 26.03.2025	ICS & Data	Agency staff	14,000.00 PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services		5105608638 14.03.2025	ICS & Data	Agency staff	1,650.00 PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608974 06.03.2025	ICS & Data	Agency staff	2,125.00 PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608976 06.03.2025			-2,125.00 PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609294 14.03.2025		Agency staff	1.100.00 PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609293 14.03.2025	ICS & Data	Agency staff	1.100.00 PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services		5105610556 26.03.2025	ICS & Data		12.000.00 PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services		5105611159 31.03.2025			2,125.00 PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609292 14.03.2025		Agency staff	1,700.00 PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608978 12.03.2025		Agency staff	2 125 00 PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice		YJS Case Management System	Agency staff	700.00 PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice		YJS Case Management System	Agency staff	7.750.00 PERMANENT FUTURES LTD
Revenue	Community Services			5105608359 05.03.2025		Professional Services	108.00 PERSONNEL CHECKS LIMITED
Revenue	Community Services	Environmental & Regulatory Services		5105608339 05.03.2025		Professional Services	48.00 PERSONNEL CHECKS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608436 05.03.2025		Charges from Independent Providers	4.359.02 PHOENIX CARE GROUP LIMITED
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105608436 05.03.2025 5105608513 05.03.2025		Charges from Independent Providers Charges from Independent Providers	4,168.34 PHOENIX CARE GROUP LIMITED
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105608513 05.03.2025 5105608517 05.03.2025		Charges from Independent Providers Charges from Independent Providers	3,760.48 PHOENIX CARE GROUP LIMITED
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services			Unaccompanied Asylum Seeker Children	Charges from Independent Providers Charges from Independent Providers	5.015.78 PHOENIX CARE GROUP LIMITED
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Supported Accommodation	Charges from Independent Providers Charges from Independent Providers	5,015.78 PHOENIX CARE GROUP LIMITED 5,015.78 PHOENIX CARE GROUP LIMITED
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After				5,015.78 PHOENIX CARE GROUP LIMITED 5.015.78 PHOENIX CARE GROUP LIMITED
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Supported Accommodation Supported Accommodation	Charges from Independent Providers Charges from Independent Providers	5,015.78 PHOENIX CARE GROUP LIMITED 5.015.78 PHOENIX CARE GROUP LIMITED
					- Pr		
Revenue Revenue	Childrens Services Resources	Children's & Education Services Central Services	Children Looked After Support Services		Supported Accommodation	Charges from Independent Providers Computer Maintenance	5,015.78 PHOENIX CARE GROUP LIMITED 876 70 PHOENIX SOFTWARE LTD
				5105609101 12.03.2025			
Revenue	Community Services	Planning services	Economic Development	5105609952 19.03.2025		Refuse Collection, Disposal and Recycling Costs	40.93 PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105609952 19.03.2025		Cleaning Contracts	6.08 PHS GROUP PLC
Revenue	Community Services	Planning services	Planning Policy	5105609917 31.03.2025		Consultants Fees	1,249.75 PO SERVICES
Revenue	Community Services	Planning services	Planning Policy	5105609917 31.03.2025	0.000	Consultants Fees	433.32 PO SERVICES
Revenue	Adult Services	Adult Social Care			Appropriate Adult Service	Grants to External Bodies	2,338.04 POLICE & CRIME COMMISSIONER HANTS
Revenue	Resources	Central Services	Support Services	5105609153 19.03.2025		Legal Fees - Other Parties	400.00 POPPY WATSON, COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105608400 05.03.2025		Legal Fees - Other Parties	400.00 POPPY WATSON, COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105609148 12.03.2025		Legal Fees - Other Parties	400.00 POPPY WATSON, COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105609150 12.03.2025		Legal Fees - Other Parties	400.00 POPPY WATSON, COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105609149 12.03.2025		Legal Fees - Other Parties	400.00 POPPY WATSON, COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105609151 12.03.2025		Legal Fees - Other Parties	400.00 POPPY WATSON, COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105609151 12.03.2025	Litigation Costs	Legal Fees - Other Parties	125.00 POPPY WATSON, COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105611142 28.03.2025		Legal Fees - Other Parties	400.00 POPPY WATSON, COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105610933 28.03.2025	Litigation Costs	Legal Fees - Other Parties	400.00 POPPY WATSON, COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105610942 28.03.2025		Legal Fees - Other Parties	400.00 POPPY WATSON, COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105608574 05.03.2025	Medina Theatre	Licences	2,453.34 PPL PRS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105608450 05.03.2025	Balance Sheet	Vehicle Maintenance Costs	315.27 PREMIER MOTORS (SOLENT) LTD

						740 40 PREMER MOTORO (001 EMT 170
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated)	5105609608 14.03.2025 Community Reablement 5105610811 26.03.2025 Wightcare	Vehicle Maintenance Costs Vehicle Maintenance Costs	718.42 PREMIER MOTORS (SOLENT) LTD 1 247 93 PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Assistive Equipment & Technology Central Codes (to be reallocated)	5105610811 26.03.2025 Wightcare 5105611360 31.03.2025 Community Reablement	Vehicle Maintenance Costs Vehicle Maintenance Costs	1,597.28 PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105619975 21.03.2025 Pre-Paid Cards	Payment to Private Contractors	1,922.29 PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services Adult Services	Adult Social Care	Commissioning & Service Delivery	5105609975 21.03.2025 Pre-Pald Cards 5105609975 21.03.2025 Deputyship Office	Payment to Private Contractors	352.17 PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105609975 21.03.2025 Personal Budgets (Children & Families)	Payment to Private Contractors	88.89 PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609975 21.03.2025 EOTAS / EOTIC	Payment to Private Contractors	56.62 PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105609975 21.03.2025 Pre-Paid Cards	Payment to Private Contractors	28.64 PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105609975 21.03.2025 Deputyship Office	Payment to Private Contractors	438.58 PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105609975 21.03.2025 Personal Budgets (Children & Families)	Payment to Private Contractors	2.20 PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609975 21.03.2025 EOTAS / EOTIC	Payment to Private Contractors	10.35 PREPAID FINANCIAL SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105610879 26.03.2025 Archaeology	Operational Equipment	130.00 PRESERVATION EQUIPMENT LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105610879 26.03.2025 Archaeology	Operational Equipment	117.50 PRESERVATION EQUIPMENT LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105610879 26.03.2025 Museums & Collections Management	Operational Equipment	122.75 PRESERVATION EQUIPMENT LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105610879 26.03.2025 Museums & Collections Management	Operational Equipment	21.90 PRESERVATION EQUIPMENT LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105610879 26.03.2025 Archaeology	Operational Equipment	31.99 PRESERVATION EQUIPMENT LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105609407 19.03.2025 BCF Community Equipment Store	Operational Equipment	651.38 PRISM MEDICAL UK
Capital	Resources	Capital Central Services	Capital	5105608689 05.03.2025 General ICT/Telephony	ICT Hardware & Software - Capital Computer Maintenance	1,564.90 PROBRAND LIMITED 144.885.00 PROBRAND LIMITED
Revenue	Childrens Services	Central Services Children's & Education Services	Support Services	5105610844 26.03.2025 ICT Contracts	Professional Services	,,
Revenue	Community Services	Cultural and Related Services	Family Support Services Open Spaces	5105609379 12.03.2025 S17 Child Protect Support & Protection 1 5105610790 26.03.2025 England Coast Path Planning Grant	Professional Services Payment to Private Contractors	3,930.25 PSYCHOLOGY EXPERTS LTD 4 995 00 PTR CONSULTING ENGINEERS LTD
Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Recreation and Sport	5105609735 19.03.2025 England Coast Path Planning Grant 5105609735 19.03.2025 Medina Leisure Centre	Maintenance of Operational Equipment	257.08 PULSE FITNESS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610796 26.03.2025 South East Fostering Recruitment Hub	Advertising & Publicity	340.00 PURPLE MOON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610796 26.03.2025 South East Fostering Recruitment Hub	Advertising & Publicity Advertising & Publicity	484.95 PURPLE MOON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610795 26.03.2025 South East Fostering Recruitment Hub	Printing Costs	540.00 PURPLE MOON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105605760 19.03.2025 Purchased Residential	Charges from Independent Providers	24,148.57 QUALITY PROTECTS CHILDREN LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609015 19.03.2025 Purchased Residential	Charges from Independent Providers	13,583.57 QUALITY PROTECTS CHILDREN LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609361 12.03.2025 Queensgate - Astroturf Management	Electricity	733.20 QUEENSGATE FOUNDATION SCHOOL
Revenue	Adult Services	Housing Services	Homelessness	5105610503 26.03.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105610493 26.03.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66 REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105609044 12.03.2025 Rights Of Way Capital Programme	Payment to Contractors - Capital	1,047.18 RJCOOK LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105610877 26.03.2025 Sandown Library	Publications	155.30 SANDOWN NEWS
Revenue	Community Services	Cultural and Related Services	Library Service	5105610878 26.03.2025 Sandown Library	Publications	137.80 SANDOWN NEWS
Revenue	Community Services	Cultural and Related Services	Library Service	5105610875 26.03.2025 Sandown Library	Publications	181.00 SANDOWN NEWS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610392 21.03.2025 Adoption Costs	Support Children	497.32 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611115 28.03.2025 Adoption Costs	Support Children	435.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105608502 03.03.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	-720.50 RADIO TAXIS (SOUTHAMPTON) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105608499 03.03.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	-1,152.80 RADIO TAXIS (SOUTHAMPTON) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105608501 03.03.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,152.80 RADIO TAXIS (SOUTHAMPTON) LTD 720.50 RADIO TAXIS (SOUTHAMPTON) LTD
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105608503 03.03.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire Taxis - Contract Hire	720.50 RADIO TAXIS (SOUTHAMPTON) LTD 864.60 RADIO TAXIS (SOUTHAMPTON) LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105610409 21.03.2025 Home To School Transprt SEN Secondary	Payment to Private Contractors	2.626.60 RANDOX HEALTH LONDON LTD#
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105610343 21.03.2025 NHS Health Check Programme P 5105610627 26.03.2025 Public Seats (incl.Dedicated Seats)	Operational Equipment	450.00 RECYCLED FURNITURE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105610865 26.03.2025 LD Team	Public Transport Fares	64.75 RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105608605 05.03.2025 Adult Social Care Social Work Apprentices	Public Transport Fares	25.00 RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105608655 12.03.2025 Adult Social Care Social Work Apprentices	Public Transport Fares	25.00 RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105608659 12.03.2025 Adult Social Care Social Work Apprentices	Public Transport Fares	64.75 RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105610846 26.03.2025 Adult Social Care Social Work Apprentices	Public Transport Fares	-64.75 RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105610247 21.03.2025 Adult Social Care Social Work Apprentices	Public Transport Fares	25.00 RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105610750 26.03.2025 Adult Social Care Social Work Apprentices	Public Transport Fares	64.75 RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105610753 26.03.2025 Adult Social Care Social Work Apprentices	Public Transport Fares	25.00 RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105610773 26.03.2025 Adult Social Care Social Work Apprentices	Public Transport Fares	64.75 RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105610843 26.03.2025 Adult Social Care Social Work Apprentices	Public Transport Fares	-25.00 RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105610845 26.03.2025 Adult Social Care Social Work Apprentices	Public Transport Fares	-64.75 RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610847 26.03.2025 Children with Disabilities	Public Transport Fares	62.00 RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610848 26.03.2025 Children with Disabilities	Public Transport Fares	-62.00 RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608606 05.03.2025 Children with Disabilities	Public Transport Fares	64.75 RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105608658 14.03.2025 Home To School Transprt SEN Secondary	Transport of Clients	12.50 RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105610243 31.03.2025 Home To School Transprt SEN Secondary	Transport of Clients	12.50 RED FUNNEL GROUP
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105610244 31.03.2025 Home To School Transprt SEN Secondary 5105610241 31.03.2025 Home To School Transprt SEN Secondary	Transport of Clients Transport of Clients	12.50 RED FUNNEL GROUP 6.25 RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105610567 26.03.2025 Home To School Transprt Sen Secondary 5105610567 26.03.2025 Integrated Locality Services - West/Cent	Public Transport Fares	-75 50 RED FUNNEL GROUP
Revenue	Adult Services Adult Services	Adult Social Care	Social Care Activities	5105610568 26.03.2025 Integrated Locality Services - West/Cent 5105610568 26.03.2025 Integrated Locality Services - West/Cent	Public Transport Fares Public Transport Fares	67 50 RED FUNNEL GROUP
Revenue	Adult Services Adult Services	Adult Social Care	Social Care Activities	5105610565 26.03.2025 Integrated Locality Services - West/Cent	Public Transport Fares	75.50 RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105610303 20:05.2025 Integrated Edulity Services - West/Cent	Transport of Clients	25.00 RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105609718 14.03.2025 Mental Health Other ST Support 18-64	Transport of Clients	-25.00 RED FUNNEL GROUP
Revenue	Community Services	Planning services	Economic Development	5105610763 26.03.2025 Regeneration Project Management	Travel Expenses	67.50 RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609861 19.03.2025 Home To School Transport SEN Post 19	Taxis - Contract Hire	496.00 REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609867 19.03.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,500.00 REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609862 19.03.2025 Home To School Transprt SEN Primary	Taxis - Contract Hire	780.00 REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609860 19.03.2025 Home To School Transprt SEN Primary	Taxis - Contract Hire	1,740.00 REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609859 19.03.2025 Home To School Transprt SEN Primary	Taxis - Contract Hire	870.00 REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609165 19.03.2025 Home To School Transport SEN Post 19	Taxis - Contract Hire	1,736.00 REDLINE TAXIS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105608693 12.03.2025 Archives	Maintenance of Operational Equipment	468.00 RESPONSE TECHNICAL SERVICE LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105609408 14.03.2025 Parking Attendants	Operational Equipment	1,015.00 REVEAL MEDIA LTD
Revenue	Community Services	Environmental & Regulatory Services		5105610755 26.03.2025 Trading Standards	Operational Equipment	3,773.00 REVEAL MEDIA LTD
Capital	Place	Capital	Capital	5105609776 19.03.2025 Cowes Floating Brdge	Plant, Equipment & Furniture - Capital	30,000.00 RICHARDSON YACHT SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105608464 05.03.2025 Centralised MFD/Copying	Photocopying Costs	7,840.14 RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105608428 05.03.2025 The Lionheart School	Maintenance of Operational Equipment	1,309.89 RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609343 12.03.2025 School Improvement	Professional Services	200.00 RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610022 21.03.2025 Service Management (Children & Families)	Professional Services	175.00 RIVERSIDE VENTURES LTD

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611266 31.03.2025 Support for Inclusion - Service Recharge	Hire of facilities	165.00 RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611266 31.03.2025 Support for Inclusion - Service Recharge	Hire of facilities	77.08 RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611311 31.03.2025 Pupil Premium Managed Centrally	Professional Services	860.00 RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611311 31.03.2025 Pupil Premium Managed Centrally	Professional Services	416.67 RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607189 07.03.2025 School Improvement	Professional Services	200.00 RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607189 07.03.2025 School Improvement	Professional Services	20.83 RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607189 07.03.2025 School Improvement	Professional Services	75.00 RIVERSIDE VENTURES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105611212 28.03.2025 Homelessness Support	Client Expenses	178.08 ROCKFORDS REMOVALS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105609010 26.03.2025 Adult Social Care General Overheads	Postage	148.65 ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105609011 26.03.2025 Adult Social Care General Overheads	Postage	128.09 ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105610047 26.03.2025 Adult Social Care General Overheads	Postage	68.96 ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105610897 28.03.2025 Adult Social Care General Overheads	Postage	84.09 ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105608550 05.03.2025 Electoral Registration Office	Postage	55.29 ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105606733 05.03.2025 Electoral Registration Office	Postage	50.44 ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105605584 04.03.2025 Electoral Registration Office	Postage	55.29 ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105608548 04.03.2025 Electoral Registration Office	Postage	-55.29 ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105606731 05.03.2025 Electoral Registration Office	Postage	98.00 ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105606752 05.03.2025 Electoral Registration Office	Postage	58.52 ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105608441 05.03.2025 Electoral Registration Office	Postage	86.65 ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105609777 19.03.2025 Electoral Registration Office	Postage	86.33 ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105610481 26.03.2025 Electoral Registration Office	Postage	71.78 ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105608944 14.03.2025 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	78,349.22 RUSKIN MILL TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105610652 26.03.2025 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	11,537.56 RUSKIN MILL TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610652 26.03.2025 NHS Funded Placements	Charges from Independent Providers	11,537.56 RUSKIN MILL TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610652 26.03.2025 Purchased Residential	Charges from Independent Providers	11,537.56 RUSKIN MILL TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105610652 26.03.2025 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	50,672.65 RUSKIN MILL TRUST LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105610652 26.03.2025 Social Isolation/Other Residential	Charges from Independent Providers	138,350.00 RUSKIN MILL TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608460 19.03.2025 EOTAS / EOTIC	Charges from Independent Providers	173.60 RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608465 19.03.2025 EOTAS / EOTIC	Charges from Independent Providers	8.46 RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608467 19.03.2025 EOTAS / EOTIC	Charges from Independent Providers	744.00 RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609391 19.03.2025 EOTAS / EOTIC	Charges from Independent Providers	672.00 RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609382 14.03.2025 EOTAS / EOTIC	Charges from Independent Providers	744.00 RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609696 19.03.2025 EOTAS / EOTIC	Charges from Independent Providers	372.00 RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609996 19.03.2025 EOTAS / EOTIC	Charges from Independent Providers	330.00 RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610246 31.03.2025 EOTAS / EOTIC	Charges from Independent Providers	9.81 RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609231 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	4,254.45 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609231 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	3,687.19 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609231 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	4,947.00 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609231 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	4,287.40 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609231 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	5,548.95 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609231 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	4,809.09 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105609231 12.03.2025 Learning Disability Residential 65+	Charges from Independent Providers	3,608.10 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105609231 12.03.2025 Learning Disability Residential 65+	Charges from Independent Providers	3,127.02 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609231 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	5,851.50 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609231 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	5,071.30 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609231 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	5,203.05 RYDE HOUSE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)	5105609231 12.03.2025 Learning Disability Residential 18-64 5105609231 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers	4,509.31 RYDE HOUSE LTD 1,460.85 RYDE HOUSE LTD
	Adult Services Adult Services	Adult Social Care Adult Social Care				1,460.85 RYDE HOUSE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)	5105609231 12.03.2025 Learning Disability Residential 18-64 5105609231 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers	1,206.07 RYDE HOUSE LTD 1 930 95 RYDE HOUSE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care			8	1,930.95 RYDE HOUSE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609231 12.03.2025 Learning Disability Residential 18-64 5105609231 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers	3 247 35 RYDE HOUSE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)	5105609231 12:03:2025 Learning Disability Residential 18-64 5105609231 12:03:2025 Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers	2.814.37 RYDE HOUSE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609231 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers	3,739.20 RYDE HOUSE LTD
Revenue	Adult Services Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609231 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	3 240 64 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609231 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers	5,490.30 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609231 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	4,758.26 RYDE HOUSE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609231 12.03.2025 Learning Disability Residential 18-64 5105609231 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers	3 728 85 RYDE HOUSE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609231 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	3,231.67 RYDE HOUSE LTD
Revenue	Adult Services Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609231 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	1.863.45 RYDE HOUSE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609231 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	1.614.99 RYDE HOUSE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105609231 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	2.231.85 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105609231 12.03.2025 Memory & Cognition Residential 18-64	Charges from Independent Providers	1.934.27 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609231 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	6,127.95 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609231 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	5.310.89 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt ddults (18-64)	5105609231 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	2 844 45 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609231 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	2.465.19 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609303 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	5.002.90 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105611048 28.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	5,058.56 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609231 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	5,965.80 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609231 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	5.170.36 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609231 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	7.747.65 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609231 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	6.714.63 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609231 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	3.294.15 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609231 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	2,854.93 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609231 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	4.517.10 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609231 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	3,914.82 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609231 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	3,546.00 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609231 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	3,073.20 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105609231 12.03.2025 Learning Disability Residential 65+	Charges from Independent Providers	2,116.80 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105609231 12.03.2025 Learning Disability Residential 65+	Charges from Independent Providers	1,834.56 RYDE HOUSE LTD
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Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105608841 07.03.2025	Learning Disability Residential 65+	Charges from Independent Providers	2,684.34 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	5,380.80 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609231 12.03.2025	Learning Disability Residential 18-64	Charges from Independent Providers	4,663.36 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	4,005.15 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609231 12.03.2025	Learning Disability Residential 18-64	Charges from Independent Providers	3,471.13 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609231 12.03.2025	Learning Disability Residential 18-64	Charges from Independent Providers	5,779.35 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609231 12.03.2025	Learning Disability Residential 18-64	Charges from Independent Providers	5,008.77 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609231 12.03.2025	Learning Disability Residential 18-64	Charges from Independent Providers	3,395.10 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	2,942.42 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609231 12.03.2025	Learning Disability Residential 18-64	Charges from Independent Providers	4,488.00 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609231 12.03.2025	Learning Disability Residential 18-64	Charges from Independent Providers	3,889.60 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609231 12.03.2025	Learning Disability Residential 18-64	Charges from Independent Providers	1,460.85 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609231 12.03.2025	Learning Disability Residential 18-64	Charges from Independent Providers	1,266.07 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609231 12.03.2025	Learning Disability Residential 18-64	Charges from Independent Providers	5,154.45 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609231 12.03.2025	Learning Disability Residential 18-64	Charges from Independent Providers	4,467.19 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609231 12.03.2025	Learning Disability Residential 18-64	Charges from Independent Providers	4,923.45 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609231 12.03.2025	Learning Disability Residential 18-64	Charges from Independent Providers	4,266.99 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609231 12.03.2025	Learning Disability Residential 18-64	Charges from Independent Providers	4,163.40 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609231 12.03.2025	Learning Disability Residential 18-64	Charges from Independent Providers	3,608.28 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609231 12.03.2025	Learning Disability Residential 18-64	Charges from Independent Providers	2,116.80 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609231 12.03.2025	Learning Disability Residential 18-64	Charges from Independent Providers	1,834.56 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609231 12.03.2025	Learning Disability Residential 18-64	Charges from Independent Providers	11,862.30 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609231 12.03.2025	Learning Disability Residential 18-64	Charges from Independent Providers	10,280.66 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609231 12.03.2025	Learning Disability Residential 18-64	Charges from Independent Providers	1,603.80 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	1,389.96 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609231 12.03.2025	Learning Disability Residential 18-64	Charges from Independent Providers	7,230.45 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609231 12.03.2025	Learning Disability Residential 18-64	Charges from Independent Providers	6,266.39 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	5.347.95 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	4.634.89 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people		Learning Disability Residential 65+	Charges from Independent Providers	2.116.80 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people		Learning Disability Residential 65+	Charges from Independent Providers	1.834.56 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609231 12.03.2025	Learning Disability Residential 18-64	Charges from Independent Providers	3,045.00 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	2.639.00 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	4,980.60 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	4,316.52 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	9 977 25 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	8.646.95 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	7,664.10 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers	6.642.22 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	5,706.30 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers	4 945 46 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	6.472.50 RYDE HOUSE LTD
Revenue	Adult Services Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	5.609.50 RYDE HOUSE LTD
Revenue	Adult Services Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers	1.460.85 RYDE HOUSE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)				1,266.07 RYDE HOUSE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care			Learning Disability Residential 18-64	Charges from Independent Providers	4.863.30 RYDE HOUSE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64 Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers	4,214.86 RYDE HOUSE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers	6,354.90 RYDE HOUSE LTD 5.507.58 RYDE HOUSE LTD
					Learning Disability Residential 18-64	8	.,
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	5,118.45 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	4,435.99 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	5,245.05 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	4,545.71 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	4,188.00 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	3,629.60 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	9,096.08 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	10,374.00 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	3,507.42 RYDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home To School Transprt SEN Primary	Taxis - Contract Hire	508.26 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		HTS Inclusion & Social Care Transport	Taxis - Contract Hire	254.13 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home To School Transprt SEN Secondary	Taxis - Contract Hire	645.75 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home To School Transprt SEN Primary	Taxis - Contract Hire	725.10 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home To School Transprt SEN Secondary	Taxis - Contract Hire	875.10 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105607798 12.03.2025	EOTAS / EOTIC	Transport of Clients	412.51 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105610700 26.03.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	600.00 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105610700 26.03.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	900.00 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105607794 12.03.2025	EOTAS / EOTIC	Transport of Clients	583.40 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105607803 05.03.2025	S17 Child Protect Support & Protection 4	Transport of Clients	530.85 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607807 12.03.2025	Childrens Support & Protection Service	Support Children	1,666.80 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home To School Transport SEN Post 16	Taxis - Contract Hire	455.56 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105610708 26.03.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	227.78 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105610735 26.03.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,374.90 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,175.10 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home To School Transprt Mainstream Primary	Taxis - Contract Hire	852.15 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home To School Transprt Mainstream Primary	Taxis - Contract Hire	607.13 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home To School Transprt SEN Secondary	Taxis - Contract Hire	607.13 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home To School Transprt SEN Secondary	Taxis - Contract Hire	852.15 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget Other Education and Community Budget		Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,491.67 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget		Home To School Transpit SEN Secondary	Taxis - Contract Hire	2,041.66 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget Other Education and Community Budget		Home To School Transport SEN Post 16	Taxis - Contract Hire	1,242.24 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget		Home To School Transport SEN Post 19	Taxis - Contract Hire	621.12 RYDE TAXIS LTD

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105610716 26.03.2025 Home To School Transport SEN Post 16	Taxis - Contract Hire	487 55 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105610716 26.03.2025 Home To School Transport SEN Post 19	Taxis - Contract Hire	487.54 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105610732 26.03.2025 Home To School Transprt Mainstream Primary	Taxis - Contract Hire	999 90 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105609757 14.03.2025 The Lionheart School	Taxis - Contract Hire	270.80 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610340 21.03.2025 Short Breaks	Charges from Independent Providers	350.24 RYDE TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610034 21.03.2025 Short Breaks	Charges from Independent Providers	350 24 RYDE TOWN COUNCIL
Revenue	Community Services	Planning services	Economic Development	5105610010 21.03.2025 Plan for Neighbourhoods	Grants to External Bodies	14,880.95 RYDE TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608772 07.03.2025 Special Guardianship Order Costs	Support Children	110.32 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609470 14.03.2025 Special Guardianship Order Costs	Support Children	110.32 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610094 21.03.2025 Special Guardianship Order Costs 5105610094 21.03.2025 Special Guardianship Order Costs	Support Children	110.32 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610979 28.03.2025 Special Guardianship Order Costs 5105610979 28.03.2025 Special Guardianship Order Costs	Support Children	110.32 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105610979 26.03.2025 Special dual dialiship Order Costs	Maintenance of Operational Equipment	2 885 95 S G WORLD LIMITED
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105608766 07.03.2025 Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609464 14.03.2025 Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105610088 21.03.2025 Special Guardianship Order Costs 5105610088 21.03.2025 Special Guardianship Order Costs	Support Children Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105610973 28.03.2025 Special Guardianship Order Costs 5105610973 28.03.2025 Special Guardianship Order Costs	Support Children Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
	Childrens Services Childrens Services		Children Looked After			
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105609466 14.03.2025 In-house Fostering 5105610090 21.03.2025 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	608.77 REDACTED PERSONAL DATA 608.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608768 07.03.2025 In-house Fostering	Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608768 07.03.2025 In-house Fostering	Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610090 21.03.2025 In-house Fostering	Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609466 14.03.2025 In-house Fostering	Boarding Out Allowances	608.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610975 28.03.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610975 28.03.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608769 07.03.2025 Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609467 14.03.2025 Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610091 21.03.2025 Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610976 28.03.2025 Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608777 07.03.2025 Adoption Costs	Support Children	167.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609475 14.03.2025 Adoption Costs	Support Children	167.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610099 21.03.2025 Adoption Costs	Support Children	167.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610984 28.03.2025 Adoption Costs	Support Children	167.79 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105610500 26.03.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,061.86 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105610500 26.03.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105610500 26.03.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105610500 26.03.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105610500 26.03.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105610500 26.03.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,118.32 REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105609393 19.03.2025 Parks and Gardens Capital	Payment to Contractors - Capital	440.00 S. REDFERN & SON
Revenue	Resources	Central Services	Support Services	5105610917 28.03.2025 Safeguarding Training	Training	590.00 SAFE FOR SCHOOLS
Revenue	Resources	Central Services	Support Services	5105608457 05.03.2025 Safeguarding Training	Training	590.00 SAFE FOR SCHOOLS
	Resources					
Revenue		Central Services	Support Services	5105610918 28.03.2025 Safeguarding Training	Iraining	590.00 SAFE FOR SCHOOLS
Revenue	Childrens Services			5105610918 28.03.2025 Safeguarding Training 5105605618 04.03.2025 Workforce Development - Early Years	Training Training	
Revenue		Central Services Children's & Education Services Children's & Education Services	Other Education and Community Budget	5105605618 04.03.2025 Workforce Development - Early Years	Training	590.00 SAFE FOR SCHOOLS 490.00 SAFE FOR SCHOOLS -490.00 SAFE FOR SCHOOLS
	Childrens Services	Children's & Education Services				490.00 SAFE FOR SCHOOLS
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget	5.105605618 04.03.2025 Workforce Development - Early Years 5.106600451 05.03.2025 Workforce Development - Farly Years 5.105600834 04.03.2025 Workforce Development - Early Years	Training Training	490.00 SAFE FOR SCHOOLS -490.00 SAFE FOR SCHOOLS
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105605618 04.03.2025 Workforce Development - Early Years 5105608451 05.03.2025 Workforce Development - Early Years	Training Training Training Training	490.00 SAFE FOR SCHOOLS -490.00 SAFE FOR SCHOOLS -490.00 SAFE FOR SCHOOLS
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Other Education and Community Budget	5105605618 04.03.2025 Workforce Development - Early Years 5105608451 05.03.2025 Workforce Development - Early Years 5105608584 04.03.2025 Workforce Development - Early Years 5105608703 05.03.2025 Workforce Development - Early Years	Training Training Training	490.00 SAFE FOR SCHOOLS -490.00 SAFE FOR SCHOOLS -490.00 SAFE FOR SCHOOLS 490.00 SAFE FOR SCHOOLS
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Community Services Community Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services Cultural and Related Services	Other Education and Community Budget Recreation and Sport Recreation and Sport	5105605618 04.03.2025 Workforce Development - Early Years 5105608451 05.03.2025 Workforce Development - Early Years 5105608840 04.03.2025 Workforce Development - Early Years 51056089703 05.03.2025 Workforce Development - Early Years 5105608703 05.03.2025 Workforce Development - Early Years 5105608703 05.03.2025 Medina Leisure Centre 5105608803 05.03.2025 The Heights	Training Training Training Training Training Maintenance of Operational Equipment Maintenance of Operational Equipment	490.00 SAFE FOR SCHOOLS 477.05 SAFE SECURE LOCKER SERVICES LIMITED 194.80 SAFE SECURE LOCKER SERVICES LIMITED
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Community Services Adult Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services Cultural and Related Services Adult Social Care	Other Education and Community Budget Recreation and Sport Learning Disability Support-older people	5105605618 04.03.2025 Workforce Development - Early Years 5105608451 05.03.2025 Workforce Development - Early Years 5105608584 04.03.2025 Workforce Development - Early Years 5105608703 05.03.2025 Workforce Development - Early Years 5105608172 19.03.2025 Medina Leisure Centre 510560803 05.03.2025 The Heights 5105609240 12.03.2025 Learning Disability Residential 65+	Training Training Training Training Training Maintenance of Operational Equipment Maintenance of Operational Equipment Charges from Independent Providers	490.00 SAFE FOR SCHOOLS 477.05 SAFE SECURE LOCKER SERVICES LIMITED
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Community Services Adult Services Adult Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services Cultural and Related Services Adult Social Care Central Services	Other Education and Community Budget Recreation and Sport Recreation and Sport Learning Disability Support-older people Emergency Planning	\$105606518 04.03.2025 Workforce Development - Early Years \$105608451 05.03.2025 Workforce Development - Early Years \$105608848 04.03.2025 Workforce Development - Early Years \$1056080730 05.03.2025 Workforce Development - Early Years \$1056080730 109.30.2025 Workforce Development - Early Years \$105608072 109.30.2025 Morta Leisure Centre \$105608072 05.03.2025 The Heights \$105608072 01.203.2025 The Heights \$105608072 05.03.2025 Itegrating Disability Residential 65+ \$105608072 05.03.2025 Integrated Clare Board CD Residential	Training Training Training Training Training Additional Equipment Maintenance of Operational Equipment Charges from Independent Providers Charges from Independent Providers	490.00 SAFE FOR SCHOOLS 147.05 SAFE SECURE LOCKER SERVICES LIMITED 194.80 SAFE SECURE LOCKER SERVICES LIMITED 7,410.90 SAFEHARBOUR WEST MILANDS 688.86 SAFFONLAND HOMES 3 LIMITED
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Community Services Community Services Adult Services Adult Services Adult Services Adult Services Adult Services	Children's & Education Services Cultural and Related Services Cultural and Related Services Adult Social Care Central Services Adult Social Care	Other Education and Community Budget Recreation and Sport Recreation and Sport Learning Disability Support-older people Emergency Planning Social Support - Asylum Seeker Support	\$105605618 04.03.2025 Workforce Development - Early Years \$105608451 05.03.2025 Workforce Development - Early Years \$105608843 04.03.2025 Workforce Development - Early Years \$105608703 05.03.2025 Workforce Development - Early Years \$105608703 05.03.2025 Workforce Development - Early Years \$105608172 19.03.2025 Medina Leisure Centre \$105608072 05.03.2025 The Heights \$105608670 05.03.2025 The Heights \$105608678 05.03.2025 Integrated Care Board CD Residential \$5+\$105608678 05.03.2025 Integrated Care Board CD Residential \$105611437 31.03.2025 Ukraine - Host Payments	Training Training Training Training Haintenance of Operational Equipment Maintenance of Operational Equipment Charges from Independent Providers Charges from Independent Providers Grants to individuals	490.00 SAFE FOR SCHOOLS 477.05 SAFE SECURE LOCKER SERVICES LIMITED 194.80 SAFE SECURE LOCKER SERVICES LIMITED 7,410.90 SAFEHARBOUR WEST MIDLANDS 658.86 SAFFRONLAND HOMES 3 LIMITED 500.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Community Services Adult Services Adult Services Adult Services Adult Services Adult Services	Children's & Education Services Cultural and Related Services Adult Scoial Care Central Services Adult Social Care Housing Services	Other Education and Community Budget Recreation and Sport Recreation and Sport Recreation and Sport Learning Disability Support-older people Emergency Planning Social Support - Asylum Seeker Support Supporting People	\$105606518 0.403.2025 Workforce Development - Early Years \$10560851 05.03.2025 Workforce Development - Early Years \$105608584 0.403.2025 Workforce Development - Early Years \$105608073 05.03.2025 The Heights \$105608073 07.03.2025 Workforce Development - Early Years \$105608073 07.03.2025 Workforce Development - Early Years \$105608073 05.03.2025 Workforce Development - Early Years \$105608073 05.03.2025 Workforce Development - Early Years \$105608073 05.03.2025 Workforce Development - Early Years \$105608073 07.03.2025 Workforce Developme	Training Training Training Training Training Additionate of Operational Equipment Maintenance of Operational Equipment Charges from Independent Providers Charges from Independent Providers Grants to individuals Payment to Private Contractors	490.00 SAFE FOR SCHOOLS 194.80 SAFE SECURE LOCKER SERVICES LIMITED 194.80 SAFE SECURE LOCKER SERVICES LIMITED 505.00 SAFEHARBOUR WEST MIDLANDS 685.86 SAFFRONLAND HOMES 3 LIMITED 500.00 REDACTED PERSONAL DATA 2,524.75 SALVATION ARMY TRUSTEE CO
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Community Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services	Children's & Education Services Cultural and Related Services Adult Social Care Central Services Adult Social Care Housing Services Housing Services	Other Education and Community Budget Recreation and Sport Recreation and Sport Recreation and Sport Learning Disability Support-older people Emergency Planning Social Support - Asylum Seeker Support Supporting People Supporting People	\$105605618 04.03.2025 Workforce Development - Early Years \$105608451 05.03.2025 Workforce Development - Early Years \$105608843 04.03.2025 Workforce Development - Early Years \$105608703 05.03.2025 Workforce Development - Early Years \$105608703 05.03.2025 Workforce Development - Early Years \$105608721 19.03.2025 Medina Leisure Centre \$1056088703 05.03.2025 The Heights \$1505608240 12.03.2025 Learning Disability Residential 65+ \$105608240 12.03.2025 Ustraine - Host Payments \$1056080873 05.03.2025 Integrated Care Board CD Residential \$105611437 31.03.2025 Ulkraine - Host Payments \$105609074 12.03.2025 Supporting People Homelessness \$105609074 12.03.2025 Supporting People Homelessness	Training Training Training Training Training Adaptive the state of the	490.00 SAFE FOR SCHOOLS 1471.05 SAFE SECURE LOCKER SERVICES LIMITED 194.80 SAFE SECURE LOCKER SERVICES LIMITED 17.411.90 SAFEHARBOUN WEST MIDLANDS 688.86 SAFFONLAND HOMES 3 LIMITED 500.00 REDACTED PERSONAL DATA 2.524.75 SALVATION ARMY TRUSTEE CO 1.358.75 SALVATION ARMY TRUSTEE CO
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Community Services Community Services Adult Services	Children's & Education Services Cultural and Related Services Cultural and Related Services Adult Social Care Central Services Adult Social Care Housing Services Housing Services Housing Services	Other Education and Community Budget Recreation and Sport Recreation and Sport Learning Disability Support-older people Emergency Planning Social Support - Asylum Seeker Support Supporting People Supporting People Supporting People	\$105606818 04.03.2025 Workforce Development - Early Years \$105608851 05.03.2025 Workforce Development - Early Years \$105608854 04.03.2025 Workforce Development - Early Years \$105608073 05.03.2025 The Heights \$105608074 07.03.2025 Light Leisure Carter \$105608074 07.03.2025 Light Leisure Carter \$105608076 05.03.2025 The Heights \$105601407 31.03.2025 Ulkraine - Host Payments \$105609074 12.03.2025 Supporting People Homelessness \$105608075 12.03.2025 Supporting People Homelessness \$105608075 12.03.2025 Supporting People Homelessness \$105608075 12.03.2025 Supporting People Homelessness	Training Training Training Training Training Adintenance of Operational Equipment Maintenance of Operational Equipment Charges from Independent Providers Charges from Independent Providers Grants to Individuals Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors	490.00 SAFE FOR SCHOOLS 477.05 SAFE SECURE LOCKER SERVICES LIMITED 194.80 SAFE SECURE LOCKER SERVICES LIMITED 7,410.90 SAFEHARBOUR WEST MIDLANDS 668.86 SAFFRONLAND HOMES 3 LIMITED 500.00 REDACTED PERSONAL DATA 2,524.75 SALVATION ARMY TRUSTEE CO 17,777.50 SALVATION ARMY TRUSTEE CO
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Community Services Adult Services	Children's & Education Services Cultural and Related Services Adult Social Care Central Services Adult Social Care Housing Services Housing Services Housing Services Housing Services Housing Services	Other Education and Community Budget Recreation and Sport Recreation and Sport Recreation and Sport Learning Disability Support-older people Emergency Planning Social Support - Asylum Seeker Support Supporting People Supporting People Supporting People Supporting People	\$105606518 0.403.2025 Workforce Development - Early Years \$10560851 05.03.2025 Workforce Development - Early Years \$105608584 04.03.2025 Workforce Development - Early Years \$105608703 05.03.2025 The Heights \$105608703 05.03.2025 The Heights \$105608703 05.03.2025 The Heights \$105608703 05.03.2025 Userning Disability Residential 65+ \$105608703 05.03.2025 Ukraine - Host Payments \$105608703 12.03.2025 Ukraine - Host Payments \$105608703 12.03.2025 Supporting People Homelessness \$105608073 12.03.2025 Supporting People Homelessness \$105608073 12.03.2025 Supporting People Homelessness \$105609074 14.03.2025 Supporting People Homelessness \$10560974 14.03.2025 Supporting People Homelessness	Training Training Training Training Training Training Aditenance of Operational Equipment Maintenance of Operational Equipment Charges from Independent Providers Charges from Independent Providers Grants to individuals Payment to Private Contractors	490.00 SAFE FOR SCHOOLS 177.05 SAFE SECURE LOCKER SERVICES LIMITED 194.80 SAFE SECURE LOCKER SERVICES LIMITED 7,410.90 SAFEHARBOUR WEST MIDLANDS 688.86 SAFRONLAND HOMES 3 LIMITED 500.00 REDACTED PERSONAL DATA 2,524.75 SALVATION ARMY TRUSTEE CO 14,388.75 SALVATION ARMY TRUSTEE CO 20,736.08 SALVATION ARMY TRUSTEE CO
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Community Services Adult Services Adult Services Chief Executive Adult Services	Children's & Education Services Cultural and Related Services Cultural and Related Services Adult Social Care Central Services Adult Social Care Housing Services	Other Education and Community Budget Recreation and Sport Recreation and Sport Learning Disability Support-older people Emergency Planning Social Support - Asylum Seeker Support Supporting People Supporting People Supporting People Supporting People Supporting People	\$105605618 04.03.2025 Workforce Development - Early Years \$105608541 05.03.2025 Workforce Development - Early Years \$105608543 04.03.2025 Workforce Development - Early Years \$105608703 05.03.2025 Workforce Development - Early Years \$105608703 05.03.2025 Workforce Development - Early Years \$105608703 05.03.2025 Workforce Development - Early Years \$1056086703 05.03.2025 Whedina Leisure Centre \$1056086703 05.03.2025 Workforce Development - Early Years \$1056086703 05.03.2025 Workforce Development - Early Years \$1056080703 05.03.2025 Workforce Development - Early Years \$1056080703 05.03.2025 Workforce Development - Early Years \$105608073 12.03.2025 Workforce Development - Early Years \$105608073 12.03.2025 Workforce Development - Early Years \$105608073 12.03.2025 Supporting People Homelessness \$105608074 12.03.2025 Supporting People Homelessness \$10560974 13.03.2025 Supporting People Homelessness \$10560973 13.03.2025 Supporting People Homelessness \$10560973 13.03.2025 Supporting People Homelessness \$10560973 13.03.2025 Supporting People Homelessness	Training Training Training Training Training Training Anintenance of Operational Equipment Maintenance of Operational Equipment Charges from Independent Providers Charges from Independent Providers Grants to individuals Payment to Private Contractors	490.00 SAFE FOR SCHOOLS 477.05 SAFE SECURE LOCKER SERVICES LIMITED 194.80 SAFE SECURE LOCKER SERVICES LIMITED 7.411.90 SAFEHARBOUR WEST HIDLANDS 658.86 SAFFONLAND HOMES 3 LIMITED 500.00 REDACTED PERSONAL DATA 2.524.75 SALVATION ARMY TRUSTEE CO 17.777.50 SALVATION ARMY TRUSTEE CO 2.736.08 SALVATION ARMY TRUSTEE CO 2.524.75 SALVATION ARMY TRUSTEE CO
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Community Services Adult Services	Children's & Education Services Cultural and Related Services Adult Social Care Central Services Adult Social Care Housing Services	Other Education and Community Budget Recreation and Sport Recreati	\$105606818 0.403.2025 Workforce Development - Early Years \$10560881 0.50.3.2025 Workforce Development - Early Years \$105608884 0.40.3.2025 Workforce Development - Early Years \$105608073 0.50.3.2025 Workforce Development - Early Years \$105608073 0.50.3.2025 Workforce Development - Early Years \$105608078 0.50.3.2025 Workforce Development - Early Years \$105608078 0.50.3.2025 The Heights \$105608078 0.50.3.2025 The Heights \$105608078 0.50.3.2025 Usearning Disability Residential 65+ \$105608078 0.50.3.2025 Ukraine - Host Payments \$105608078 1.20.3.2025 Ukraine - Host Payments \$105608078 1.20.3.2025 Supporting People Homelessness \$10561377 3.10.3.2025 Supporting People Homelessness \$10561377 3.10.3.2025 Supporting People Homelessness \$10561377 3.10.3.2025 Supporting People Homelessness	Training Training Training Training Training Training Additional Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Charges from Independent Providers Charges from Independent Providers Grants to individuals Payment to Private Contractors	490.00 SAFE FOR SCHOOLS 171.05 SAFE SECURE LOCKER SERVICES LIMITED 194.80 SAFE SECURE LOCKER SERVICES LIMITED 504.00 SAFEHARBOUR WEST MIDLANDS 658.80 SAFFRONLAND HOMES 3 LIMITED 500.00 REDACTED PERSONAL DATA 5,262.47 S SALVATION ARMY TRUSTEE CO 14,358.75 SALVATION ARMY TRUSTEE CO 20,736.08 SALVATION ARMY TRUSTEE CO 2,252.47.5 SALVATION ARMY TRUSTEE CO
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Adult Services	Children's & Education Services Cultural and Related Services Adult Social Care Central Services Adult Social Care Housing Services	Other Education and Community Budget Recreation and Sport Recreation and Sport Learning Disability Support-older people Emergency Planning Social Support - Asylum Seeker Support Supporting People	\$105605618 0.403.2025 Workforce Development - Early Years \$105608451 05.03.2025 Workforce Development - Farly Years \$105608843 0.403.2025 Workforce Development - Early Years \$1056080730 05.03.2025 Workforce Development - Early Years \$1056080730 05.03.2025 Workforce Development - Early Years \$105608078 09.03.2025 Workforce Development - Early Years \$105608078 05.03.2025 The Heights \$105608078 05.03.2025 The Heights \$105608078 05.03.2025 Integrated Care Board CD Residential \$5156508078 05.03.2025 Ukraine - Host Payments \$105608078 12.03.2025 Ukraine - Host Payments \$105608078 12.03.2025 Supporting People Homelessness \$105608078 12.03.2025 Supporting People Homelessness \$105608078 12.03.2025 Supporting People Homelessness \$105608078 14.03.2025 Supporting People Homelessness \$105608078 13.03.2025 Supporting People Homelessness \$10561377 31.03.2025 Supporting People Homelessness \$10561377 31.03	Training Training Training Training Training Training Training Training Adintenance of Operational Equipment Maintenance of Operational Equipment Charges from Independent Providers Charges from Independent Providers Grants to individuals Payment to Private Contractors	490.00 SAFE FOR SCHOOLS 477.05 SAFE SECURE LOCKER SERVICES LIMITED 194.80 SAFE SECURE LOCKER SERVICES LIMITED 194.80 SAFE SECURE LOCKER SERVICES LIMITED 500.00 REDACTED PERSONAL DATA 508.86 SAFFRONIAND HOMES 3 LIMITED 500.00 REDACTED PERSONAL DATA 504.74 SALVATION ARMY TRUSTEE CO 14.388.75 SALVATION ARMY TRUSTEE CO 2,736.00 SALVATION ARMY TRUSTEE CO 2,736.00 SALVATION ARMY TRUSTEE CO 20,736.00 SALVATION ARMY TRUSTEE CO
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Community Services Adult Services	Children's & Education Services Cultural and Related Services Adult Social Care Central Services Adult Social Care Housing Services	Other Education and Community Budget Recreation and Sport Recreation and Recreation and Recreation Recreation Recreation and Recreation Recreatio	\$105606818 0.403.2025 Workforce Development - Early Years \$105608851 05.03.2025 Workforce Development - Early Years \$105608858 04.03.2025 Workforce Development - Early Years \$105608073 05.03.2025 The Heights \$105608073 05.03.2025 The Heights \$105608073 05.03.2025 Integrated Care Board CD Residential \$5+5105608073 05.03.2025 Ukraine - Host Payments \$105608078 12.03.2025 Ukraine - Host Payments \$105608078 12.03.2025 Supporting People Homelessness \$105601373 31.03.2025 Supporting People Homelessness \$105611373 05.03.2025 Supporting People Homelessness \$105611379 05.03.2025 Supporting People Homel	Training Training Training Training Training Training Adintenance of Operational Equipment Maintenance of Operational Equipment Charges from Independent Providers Charges from Independent Providers Grants to individuals Payment to Private Contractors	490.00 SAFE FOR SCHOOLS 194.80 SAFE SECURE LOCKER SERVICES LIMITED 194.80 SAFE SECURE LOCKER SERVICES LIMITED 501.00 REDACTED PERSONAL DATA 508.86 SAFFRONLAND HOMES 3 LIMITED 500.00 REDACTED PERSONAL DATA 5,2624.75 SALVATION ARMY TRUSTEE CO 14,388.75 SALVATION ARMY TRUSTEE CO 20,786.08 SALVATION ARMY TRUSTEE CO 20,786.08 SALVATION ARMY TRUSTEE CO 14,388.75 SALVATION ARMY TRUSTEE CO
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Community Services Adult Services Community Services	Children's & Education Services Cultural and Related Services Adult Social Care Central Services Adult Social Care Housing Services	Other Education and Community Budget Recreation and Sport Recreation Support Support Support Supporting People	\$105606818 0.403.2025 Workforce Development - Early Years \$105608841 0.50.3.2025 Workforce Development - Early Years \$105608881 0.40.3.2025 Workforce Development - Early Years \$105608073 0.50.3.2025 The Heights \$105608073 0.50.3.2025 The Heights \$105608073 0.50.3.2025 The Heights \$105608073 0.50.3.2025 Userning Disability Residential 65+ \$105608073 0.50.3.2025 Ukraine - Host Payments \$105608073 0.50.3.2025 Ukraine - Host Payments \$105608073 1.20.3.2025 Supporting People Homelessness \$105608075 1.20.3.2025 Supporting People Homelessness \$105609076 1.20.3.2025 Supporting People Homelessness \$105609076 1.20.3.2025 Supporting People Homelessness \$105609173 3.0.3.2025 Supporting People Homelessness \$105611377 3.10.3.2025 Supporting People Homelessness \$105611377 3.10.3.2025 Supporting People Homelessness \$105611379 3.10.3.2025 Supporting People Homelessness \$105611370 3.10.3.2025 Supporting People Homelessness \$105611380 3.10.3.2025 Supportin	Training Training Training Training Training Training Training Adittenance of Operational Equipment Maintenance of Operational Equipment Charges from Independent Providers Charges from Independent Providers Grants to individuals Payment to Private Contractors	490.00 SAFE FOR SCHOOLS 477.05 SAFE SECURE LOCKER SERVICES LIMITED 194.80 SAFE SECURE LOCKER SERVICES LIMITED 194.80 SAFE SECURE LOCKER SERVICES LIMITED 500.00 REDACTED PERSONAL DATA 5.264.75 SALVATION ARMY TRUSTEE CO 14,358.75 SALVATION ARMY TRUSTEE CO 17,777.50 SALVATION ARMY TRUSTEE CO 2,736.00 SALVATION ARMY TRUSTEE CO 2,736.00 SALVATION ARMY TRUSTEE CO 14,358.75 SALVATION ARMY TRUSTEE CO 14,358.75 SALVATION ARMY TRUSTEE CO 14,358.75 SALVATION ARMY TRUSTEE CO 17,777.50 SALVATION ARMY TRUSTEE CO 17,777.50 SALVATION ARMY TRUSTEE CO 70.00 SANDHAM OFFICE SERVICES LTD
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Community Services Adult Services Resources Resources	Children's & Education Services Cultural and Related Services Adult Social Care Central Services Adult Social Care Housing Services Central Services	Other Education and Community Budget Recreation and Sport Recreation and Sport Recreation and Sport Learning Disability Support-older people Learning Disability Support-older people Emergency Planning Social Support - Asylum Seeker Support Supporting People	\$105605618 0.403.2025 Workforce Development - Early Years \$105608631 0.50.32025 Workforce Development - Early Years \$105608084 0.403.2025 Workforce Development - Early Years \$105608073 0.50.32025 Workforce Development - Early Years \$105608073 0.503.2025 Workforce Development - Early Years \$105608073 0.503.2025 The Heights \$105608073 0.503.2025 The Heights \$105608073 0.503.2025 Interpretated Care Board CD Residential \$65+\$105608073 0.503.2025 Interpretated Care Board CD Residential \$105608073 0.503.2025 Interpretated Care Board CD Residential \$105608073 1.203.2025 Ukraine - Host Payments \$105609074 12.03.2025 Supporting People Homelessness \$105609074 12.03.2025 Supporting People Homelessness \$105609078 12.03.2025 Supporting People Homelessness \$105609078 12.03.2025 Supporting People Homelessness \$105609173 31.03.2025 Supporting People Homelessness \$105609173 31.03.2025 Supporting People Homelessness \$105611379 31.03.2025 Supporting People Homelessness \$105611379 31.03.2025 Supporting People Homelessness \$105611370 31.03.2025 Supporting People Homelessness \$105611380 31.03.2025 Supporting People Homelessness \$105611380 31.03.2025 Supporting People Homelessness \$10561030 31.03.2025 Supporting People Homelessness \$10561030 21.03.2025 Supporting Peopl	Training Training Training Training Training Training Training Maintenance of Operational Equipment Maintenance of Operational Equipment Charges from Independent Providers Charges from Independent Providers Grants to individuals Payment to Private Contractors Computer Purchase & Rental	490.00 SAFE FOR SCHOOLS 477.05 SAFE SECURE LOCKER SERVICES LIMITED 194.80 SAFE SECURE LOCKER SERVICES LIMITED 50.00 SAFE SECURE LOCKER SERVICES LIMITED 500.00 REDACTED PERSONAL DATA 2,524.75 SALVATION ARMY TRUSTEE CO 14,385.87 S SALVATION ARMY TRUSTEE CO 17,777.50 SALVATION ARMY TRUSTEE CO 2,726.00 SALVATION ARMY TRUSTEE CO 2,726.00 SALVATION ARMY TRUSTEE CO 17,777.50 SALVATION ARMY TRUSTEE CO 17,00 SANDHAM OFFICE SERVICES LTD 120.00 SANDHAM OFFICE SERVICES LTD
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Community Services Adult Services Community Services Resources Adult Services	Children's & Education Services Cultural and Related Services Adult Social Care Central Services Adult Social Care Housing Services Authania Services Planning services Planning services Central Services Adult Social Care	Other Education and Community Budget Recreation and Sport Recreation and Recreation and Recreation Recreation and Recreation Recreation and Recreation Recreation and Recreation Recreation Recreation and Recreation	\$105606818 0.40.3.2025 Workforce Development - Early Years \$105600881 0.50.3.2025 Workforce Development - Early Years \$105600888 0.40.3.2025 Workforce Development - Early Years \$1056008703 0.50.3.2025 Workforce Development - Early Years \$1056008703 0.50.3.2025 Workforce Development - Early Years \$1056008703 0.50.3.2025 Workforce Development - Early Years \$105600870 0.50.3.2025 The Heights \$105600870 0.50.3.2025 The Heights \$105600870 0.50.3.2025 The Heights \$105600870 0.50.3.2025 Ularaine - Host Payments \$105600870 0.50.3.2025 Ularaine - Host Payments \$105600870 1.20.3.2025 Supporting People Homelessness \$105600870 1.00.3.2025 Supporting People Homelessness \$105601377 31.03.2025 Supporting People Homelessness \$105611379 31.03.2025 Supporting People Homelessness	Training Training Training Training Training Training Training Additionate of Operational Equipment Maintenance of Operational Equipment Charges from Independent Providers Charges from Independent Providers Grants to individuals Payment to Private Contractors Computer Purchase A Rental Computer Purchase & Rental	490.00 SAFE FOR SCHOOLS 490.00 SAFE SECURE LOCKER SERVICES LIMITED 194.80 SAFE SECURE LOCKER SERVICES LIMITED 504.00 SAFEARBOUR WEST MIDLANDS 686.86 SAFERONLAND HOMES 3 LIMITED 500.00 REDACTED PERSONAL DATA 5.524.75 SALVATION ARMY TRUSTEE CO 14.388.75 SALVATION ARMY TRUSTEE CO 20,736.08 SALVATION ARMY TRUSTEE CO 20,736.08 SALVATION ARMY TRUSTEE CO 14.388.75 SALVATION ARMY TRUSTEE CO 14.388.75 SALVATION ARMY TRUSTEE CO 14.388.75 SALVATION ARMY TRUSTEE CO 17.775.05 SALVATION ARMY TRUSTEE CO 17.00 SANDHAM OFFICE SERVICES LTD 120.00 SANDHAM OFFICE SERVICES LTD 120.00 SANDHAM OFFICE SERVICES LTD 120.00 SANDHAM OFFICE SERVICES LTD
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Community Services Adult Services	Children's & Education Services Cultural and Related Services Adult Social Care Central Services Adult Social Care Housing Services Central Services Adult Social Care Adult Social Care Adult Social Care	Other Education and Community Budget Recreation and Sport Recreation and Recreation Recreation and Recreation Recreation and Recreation Recreation and Recreation	\$105605618 0.403.2025 Workforce Development - Early Years \$105608451 05.03.2025 Workforce Development - Farly Years \$1056080843 0.403.2025 Workforce Development - Early Years \$105608073 05.03.2025 Workforce Development - Early Years \$105608073 05.03.2025 Workforce Development - Early Years \$105608078 05.03.2025 The Heights \$105608078 05.03.2025 The Heights \$105608078 05.03.2025 The Heights \$105608078 05.03.2025 Integrated Care Board CD Residential \$5+\$105608078 05.03.2025 Integrated Care Board CD Residential \$5+\$105608078 05.03.2025 Integrated Care Board CD Residential \$5+\$105608078 12.03.2025 Supporting People Homelessness \$105608078 12.03.2025 Supporting People Homelessness \$105609078 12.03.2025 Supporting People Homelessness \$105609078 14.03.2025 Supporting People Homelessness \$105609078 14.03.2025 Supporting People Homelessness \$105609078 13.03.2025 Supporting People Homelessness \$105601373 31.03.2025 Supporting People Homelessness \$105611373 31.03.2025 Supporting People Homelessness \$105611380 31.03.2025 Supporting People Homelessness \$105611380 31.03.2025 Supporting People Homelessness \$105610380 13.03.2025 Supporting Peo	Training Training Training Training Training Training Training Training Maintenance of Operational Equipment Maintenance of Operational Equipment Charges from Independent Providers Charges from Independent Providers Grants to individuals Payment to Private Contractors Computer Purchase & Rental Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	490.00 SAFE FOR SCHOOLS 177.05 SAFE SECURE LOCKER SERVICES LIMITED 194.80 SAFE SECURE LOCKER SERVICES LIMITED 194.80 SAFE SECURE LOCKER SERVICES LIMITED 500.00 REDACTED PERSONAL DATA 5.524.75 SALVATION ARMY TRUSTEE CO 14.388.75 SALVATION ARMY TRUSTEE CO 17.777.50 SALVATION ARMY TRUSTEE CO 20.786.08 SALVATION ARMY TRUSTEE CO 20.786.08 SALVATION ARMY TRUSTEE CO 17.787.50 SALVATION ARMY TRUSTEE CO 17.787.50 SALVATION ARMY TRUSTEE CO 17.777.50 SALVATION ARMY TRUSTEE CO 17.777.50 SALVATION ARMY TRUSTEE CO 17.070 SANDHAM OFFICE SERVICES LTD 1823.85 SANDHAM OFFICE SERVICES LTD 1,823.85 SANDDOWN NURSING HOME
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Community Services Adult Services	Children's & Education Services Cultural and Related Services Adult Social Care Central Services Adult Social Care Housing Services Countral Services Adult Social Care Adult Social Care Adult Social Care	Other Education and Community Budget Recreation and Sport Recreation and Recreation Recreation and Recreation	\$105606818 0.40.3.2025 Workforce Development - Early Years \$105608851 05.03.2025 Workforce Development - Early Years \$105608884 0.40.3.2025 Workforce Development - Early Years \$105608073 05.03.2025 The Heights \$1056080803 05.03.2025 The Heights \$1056080803 05.03.2025 The Heights \$1056080873 05.03.2025 Ukraine - Host Payments \$1056080873 12.03.2025 Ukraine - Host Payments \$105608078 12.03.2025 Supporting People Homelessness \$105608078 13.03.2025 Supporting People Homelessness \$10561377 31.03.2025 Supporting People Homelessness \$10561377 31.03.2025 Supporting People Homelessness \$10561378 31.03.2025 Supporting People Homelessness \$10561378 31.03.2025 Supporting People Homelessness \$10561378 31.03.2025 Supporting People Homelessness \$10561380 31.03.2025 Supporting People Homelessness \$10561380 31.03.2025 Supporting People Homelessness \$10561380 31.03.2025 Supporting People Homelessness \$10561034 21.03.2025 Support Nursing \$5548 21.03.2025 Support Nursing \$5548 21.03.2025 Su	Training Training Training Training Training Training Training Adintenance of Operational Equipment Maintenance of Operational Equipment Charges from Independent Providers Charges from Independent Providers Grants to individuals Payment to Private Contractors Conguer Perivate Contractors Conguer Perivate Contractors Office Equipment Computer Purchase & Rental Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	490.00 SAFE FOR SCHOOLS 490.00 SAFE SECURE LOCKER SERVICES LIMITED 194.80 SAFE SECURE LOCKER SERVICES LIMITED 503.00 SAFEHARBOUR WEST MIDLANDS 688.86 SAFRONLAND HOMES 3 LIMITED 500.00 REDACTED PERSONAL DATA 5,2624.75 SALVATION ARMY TRUSTEE CO 14,388.75 SALVATION ARMY TRUSTEE CO 20,78.08 SALVATION ARMY TRUSTEE CO 20,78.08 SALVATION ARMY TRUSTEE CO 14,388.75 SALVATION ARMY TRUSTEE CO 14,388.75 SALVATION ARMY TRUSTEE CO 17,775.05 SALVATION ARMY TRUSTEE CO 10,00 SANDHAM OFFICE SERVICES LID 1,200 SANDHAM OFFICE SERVICES LID 1,200 SANDHAM OFFICE SERVICES LID 1,23.85 SANDOWN NURSING HOME 1,280.67 SANDOWN NURSING HOME
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Community Services Adult Services	Children's & Education Services Cultural and Related Services Adult Social Care Central Services Adult Social Care Housing Services Adult Social Care	Other Education and Community Budget Recreation and Sport Supporting People S	\$105606818 0.403.2025 Workforce Development - Early Years \$10560881 0.50.32025 Workforce Development - Early Years \$105608881 0.50.32025 Workforce Development - Early Years \$105608073 0.50.32025 The Heights \$105608073 0.50.32025 The Heights \$105608073 0.50.32025 The Heights \$105608073 0.50.32025 Useraine Disability Residential 65+ \$105608073 0.50.32025 Ukraine - Host Payments \$105608073 1.20.32025 Ukraine - Host Payments \$105608073 1.20.32025 Supporting People Homelessness \$105608075 1.20.32025 Supporting People Homelessness \$105609076 1.20.32025 Supporting People Homelessness \$105609173 31.03.2025 Supporting People Homelessness \$105611373 31.03.2025 Supporting People Homelessness \$105611373 31.03.2025 Supporting People Homelessness \$105611379 31.03.2025 Supporting People Homelessness \$105611380 31.03.2025 Supporting People Homelessness \$105601032 2.10.32025 Ukraine - Host People Homelessness \$105601032 2.10.32025 Ukraine - Host People Homelessness \$105601032 2.10.32025 Ukraine - Host People Homelessness \$105601034 2.10.32025 Ukraine - Host People Homelessness \$105601034 2.10.32025 Ukraine - Host People Homelessness \$105601034 2.10.32025 Ukraine - Host People Homelessness \$105600134 2.03.2025 Ukraine - Host People Homelessness \$105600134 2.03.20	Training Training Training Training Training Training Training Adittenance of Operational Equipment Maintenance of Operational Equipment Charges from Independent Providers Charges from Independent Providers Grants to individuals Payment to Private Contractors Computer Purchase & Rental Charges from Independent Providers	490.00 SAFE FOR SCHOOLS 477.05 SAFE SECURE LOCKER SERVICES LIMITED 194.80 SAFE SECURE LOCKER SERVICES LIMITED 194.80 SAFE SECURE LOCKER SERVICES LIMITED 500.00 REDACTED PERSONAL DATA 5.824.75 SALVATION ARMY TRUSTEE CO 14,358.75 SALVATION ARMY TRUSTEE CO 17,777.50 SALVATION ARMY TRUSTEE CO 2,534.75 SALVATION ARMY TRUSTEE CO 2,534.75 SALVATION ARMY TRUSTEE CO 17,780.00 SALVATION ARMY TRUSTEE CO 14,358.75 SALVATION ARMY TRUSTEE CO 17,777.50 SALVATION ARMY TRUSTEE CO 17,00 SANDHAM OFFICE SERVICES LTD 120.00 SANDHAM OFFICE SERVICES LTD 1,823.85 SANDOWN NURSING HOME 1,823.85 SANDOWN NURSING HOME 1,820.55 SANDOWN NURSING HOME
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Community Services Adult Services	Children's & Education Services Cultural and Related Services Adult Social Care Adult Social Care Housing Services Adult Social Care	Other Education and Community Budget Recreation and Sport Recreation and Recreation and Recreation Recreation Recreation and Recreation Re	\$105606318 0.403.2025 Workforce Development - Early Years \$105608351 05.03.2025 Workforce Development - Early Years \$105608353 04.03.2025 Workforce Development - Early Years \$105608073 05.03.2025 The Heights \$105608073 07.03.2025 The Heights \$105608073 07.03.2025 The Heights \$105608073 07.03.2025 Ukraine - Host Payments \$105608073 12.03.2025 Ukraine - Host Payments \$105608073 12.03.2025 Supporting People Homelessness \$105608073 12.03.2025 Supporting People Homelessness \$105608073 12.03.2025 Supporting People Homelessness \$105608073 10.03.2025 Supporting People Homelessness \$105608073 10.03.2025 Supporting People Homelessness \$105613173 31.03.2025 Supporting People Homelessness \$105613183 31.03.2025 Supporting People Homelessness \$105610346 21.03.2025 Physical Support Nursing 65-5105603194 12.03.2025 Physical Support Nursing 65-510560	Training Training Training Training Training Training Training Adintenance of Operational Equipment Maintenance of Operational Equipment Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Grame to Individuals Payment to Private Contractors Computer Purchase Contractors Office Equipment Computer Purchase & Rental Charges from Independent Providers	490.00 SAFE FOR SCHOOLS 490.00 SAFE SECURE LOCKER SERVICES LIMITED 194.80 SAFE SECURE LOCKER SERVICES LIMITED 590.00 REDACTED PERSONAL DATA 500.00 SALVATION ARMY TRUSTEE CO 10.786.08 SALVATION ARMY TRUSTEE CO 10.786.08 SALVATION ARMY TRUSTEE CO 10.500 SANDHAM OFFICE SERVICES LTD 10.00 SANDHAM OFFICE SERVICES LTD 10.00 SANDHAM OFFICE SERVICES LTD 11.823.85 SANDOWN NURSING HOME
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Community Services Adult Services	Children's & Education Services Cultural and Related Services Adult Social Care Central Services Adult Social Care Housing Services Adults Gocial Care Adult Social Care	Other Education and Community Budget Recreation and Sport Recreation and Recreation Recreation and Recreation Recreation and Recreation R	\$105606818 0.40.3.2025 Workforce Development - Early Years \$10560881 0.50.3.2025 Workforce Development - Early Years \$105608881 0.50.3.2025 Workforce Development - Early Years \$105608073 0.50.3.2025 The Heights \$105609267 0.50.3.2025 The Heights \$105609267 0.50.3.2025 The Heights \$105609267 0.50.3.2025 Ulcraine - Host Payments \$105609267 0.50.3.2025 Ulcraine - Host Payments \$105609087 0.20.3.2025 Supporting People Homelessness \$105609078 1.20.3.2025 Supporting People Homelessness \$105609078 1.20.3.2025 Supporting People Homelessness \$105609078 1.20.3.2025 Supporting People Homelessness \$10561377 31.03.2025 Supporting People Homelessness \$10561377 31.03.2025 Supporting People Homelessness \$10561378 31.03.2025 Supporting People Homelessness \$10561379 31.03.2025 Supporting People Homelessness \$10561389 31.03.2025 Supporting People Homelessness \$10561379 31.03.2025 Support	Training Training Training Training Training Training Training Training Adintenance of Operational Equipment Maintenance of Operational Equipment Charges from Independent Providers Charges from Independent Providers Grants to individuals Payment to Private Contractors Con	490.00 SAFE FOR SCHOOLS 17.05 SAFE SECURE LOCKER SERVICES LIMITED 194.80 SAFE SECURE LOCKER SERVICES LIMITED 504.00 SAFE SECURE LOCKER SERVICES LIMITED 500.00 REDACTED PERSONAL DATA 504.00 REDACTED PERSONAL DATA 504.75 SALVATION ARMY TRUSTEE CO 14.358.75 SALVATION ARMY TRUSTEE CO 20.736.00 SALVATION ARMY TRUSTEE CO 20.736.00 SALVATION ARMY TRUSTEE CO 14.358.75 SALVATION ARMY TRUSTEE CO 14.358.75 SALVATION ARMY TRUSTEE CO 17.777.50 SALVATION ARMY TRUSTEE CO 18.23.85 SANDOWN NURSING HOME 1.823.85 SANDOWN NURSING HOME 1.823.85 SANDOWN NURSING HOME 1.823.85 SANDOWN NURSING HOME
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Adult Services	Children's & Education Services Cultural and Related Services Adult Social Care Central Services Adult Social Care Housing Services Adult Social Care	Other Education and Community Budget Recreation and Sport Recreation Beophe Supporting Peophe Supporting Peoph	\$105606318 0.403.2025 Workforce Development - Early Years \$105608351 05.03.2025 Workforce Development - Early Years \$105608354 0.403.2025 Workforce Development - Early Years \$105608073 05.03.2025 The Heights \$105608024 07.03.2025 The Heights \$105608024 07.03.2025 The Heights \$105608024 07.03.2025 Ukraine - Host Payments \$105608076 15.03.2025 Ukraine - Host Payments \$105608074 12.03.2025 Supporting People Homelessness \$105608074 12.03.2025 Supporting People Homelessness \$105608074 12.03.2025 Supporting People Homelessness \$105608074 13.03.2025 Supporting People Homelessness \$10561378 31.03.2025 Supporting People Homelessness \$105603194 21.03.2025 Physical Support Nursing 65-5105603194 12.03.2025	Training Training Training Training Training Training Training Adintenance of Operational Equipment Maintenance of Operational Equipment Charges from Independent Providers Charges from Independent Providers Crants to Individuals Payment to Private Contractors Office Equipment Computer Purchase & Rental Charges from Independent Providers	490.00 SAFE FOR SCHOOLS 470.05 SAFE SECURE LOCKER SERVICES LIMITED 194.80 SAFE SECURE LOCKER SERVICES LIMITED 194.80 SAFE SECURE LOCKER SERVICES LIMITED 500.00 REDACTED PERSONAL DATA 508.80 SAFFONLAND HOWES 3 LIMITED 500.00 REDACTED PERSONAL DATA 502.47.5 SALVATION ARMY TRUSTEE CO 14.388.75 SALVATION ARMY TRUSTEE CO 20.786.00 SALVATION ARMY TRUSTEE CO 20.786.00 SALVATION ARMY TRUSTEE CO 20.786.00 SALVATION ARMY TRUSTEE CO 17.777.50 SALVATION ARMY TRUSTEE CO 17.777.50 SALVATION ARMY TRUSTEE CO 17.777.50 SALVATION ARMY TRUSTEE CO 17.00 SANDHAM OFFICE SERVICES LTD 120.00 SANDHAM OFFICE SERVICES LTD 1,823.85 SANDOWN NURSING HOME
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Adult Services	Children's & Education Services Cultural and Related Services Adult Social Care Adult Social Care Housing Services Chousing Services Housing Services Housing Services Housing Services Housing Services Housing Services Adults Gocial Care Adult Social Care	Other Education and Community Budget Recreation and Sport Recreation and Recreation Recreat	\$105606818 0.40.3.2025 Workforce Development - Early Years \$105608834 0.40.3.2025 Workforce Development - Early Years \$105608834 0.40.3.2025 Workforce Development - Early Years \$105608073 0.50.3.2025 The Heights \$105608073 0.50.3.2025 The Heights \$105608073 0.50.3.2025 The Heights \$105608073 0.50.3.2025 Ukraine - Host Payments \$105608073 1.20.3.2025 Ukraine - Host Payments \$105608073 1.20.3.2025 Supporting People Homelessness \$10561377 31.03.2025 Supporting People Homelessness \$10561377 31.03.2025 Supporting People Homelessness \$10561377 31.03.2025 Supporting People Homelessness \$10561378 31.03.2025 Supporting People Homelessness \$10561378 31.03.2025 Supporting People Homelessness \$10561380 31.03.2025 Supporting People Homelessness \$105609384 12.03.2025 Building 41 CT Desktop Support Nursing 65+ Physical	Training Training Training Training Training Training Training Training Adintenance of Operational Equipment Maintenance of Operational Equipment Charges from Independent Providers Charges from Independent Providers Grants to individuals Payment to Private Contractors Office Equipment Computer Purchase & Rental Charges from Independent Providers	490.00 SAFE FOR SCHOOLS 490.00 SAFE SECURE LOCKER SERVICES LIMITED 194.80 SAFE SECURE LOCKER SERVICES LIMITED 500.00 SAFEHARBOUR WEST MIDLANDS 685.86 SAFRONLAND HOMES 3 LIMITED 500.00 REDACTED PERSONAL DATA 2,524.75 SALVATION ARMY TRUSTEE CO 14,358.75 SALVATION ARMY TRUSTEE CO 20,736.08 SALVATION ARMY TRUSTEE CO 20,736.08 SALVATION ARMY TRUSTEE CO 14,358.75 SALVATION ARMY TRUSTEE CO 14,358.75 SALVATION ARMY TRUSTEE CO 14,358.75 SALVATION ARMY TRUSTEE CO 17,775.05 SALVATION ARMY TRUSTEE CO 14,358.75 SALVATION ARMY TRUSTEE CO 14,358.75 SALVATION ARMY TRUSTEE CO 15,200 SANDHAM OFFICE SERVICES LTD 120.00 SANDHAM OFFICE SERVICES LTD 1,20.05 SANDOWN NURSING HOME 1,580.67 SANDOWN NURSING HOME
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Community Services Adult Services	Children's & Education Services Cultural and Related Services Adult Social Care Central Services Adult Social Care Housing Services Adult Social Care	Other Education and Community Budget Recreation and Sport Recreation Recreation and Recreation Re	\$105605618 0.403.2025 Workforce Development - Early Years \$10560881 0.50.32025 Workforce Development - Early Years \$105608813 0.40.32025 Workforce Development - Early Years \$105608073 0.50.32025 The Heights \$105608073 0.50.32025 The Heights \$105608073 0.50.32025 The Heights \$105608073 0.50.32025 The Heights \$105608073 0.50.32025 Internity Disability Residential 65+ \$105608073 0.50.32025 Ukraine - Host Payments \$105608073 1.20.32025 Ukraine - Host Payments \$105608075 1.20.32025 Supporting People Homelessness \$105609076 1.20.32025 Supporting People Homelessness \$105609076 1.20.32025 Supporting People Homelessness \$105609078 1.20.32025 Supporting People Homelessness \$105609078 1.20.32025 Supporting People Homelessness \$105601373 31.03.2025 Supporting People Homelessness \$105611373 31.03.2025 Supporting People Homelessness \$105611373 31.03.2025 Supporting People Homelessness \$105611373 31.03.2025 Supporting People Homelessness \$105611380 31.03.2025 Supporting People Homelessness \$105611380 31.03.2025 Supporting People Homelessness \$1056103082 1.03.2025 Ukraine Support Nursing \$556060934 1.20.32025 Physical	Training Training Training Training Training Training Training Maintenance of Operational Equipment Maintenance of Operational Equipment Charges from Independent Providers Charges from Independent Providers Grants to individuals Payment to Private Contractors Computer Purchase & Rental Charges from Independent Providers	490.00 SAFE FOR SCHOOLS 477.05 SAFE SECURE LOCKER SERVICES LIMITED 194.80 SAFE SECURE LOCKER SERVICES LIMITED 500.00 REDACTED PERSONAL DATA 5828 AS SAFERONLAND HOMES 3 LIMITED 500.00 REDACTED PERSONAL DATA 5,2624 TS SALVATION ARMY TRUSTEE CO 17.777.50 SALVATION ARMY TRUSTEE CO 2,736.00 SALVATION ARMY TRUSTEE CO 2,736.00 SALVATION ARMY TRUSTEE CO 2,736.05 SALVATION ARMY TRUSTEE CO 17.777.50 SALVATION ARMY TRUSTEE CO 17.70.00 SANDHAM OFFICE SERVICES LTD 120.00 SANDHAM OFFICE SERVICES LTD 120.00 SANDHAM OFFICE SERVICES LTD 1,823.85 SANDOWN NURSING HOME
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Community Services Adult Services	Children's & Education Services Cultural and Related Services Adult Social Care Central Services Adult Social Care Housing Services Adulting Services Adult Social Care	Other Education and Community Budget Recreation and Sport Recreation and Recreation Recreation and Recreation Recre	\$105606318 0.40.3.2025 Workforce Development - Early Years \$105608381 0.50.3.2025 Workforce Development - Early Years \$105608384 0.40.3.2025 Workforce Development - Early Years \$105608073 0.50.3.2025 The Heights \$105608074 0.20.3.2025 Unitegrated Care Board CD Residential \$5+5105608678 0.50.3.2025 Ukraine - Host Payments \$105608078 1.20.3.2025 Ukraine - Host Payments \$105608078 1.20.3.2025 Supporting People Homelessness \$10561377 31.0.3.2025 Supporting People Homelessness \$10561377 31.0.3.2025 Supporting People Homelessness \$10561378 31.0.3.2025 Supporting People Homelessness \$10561378 31.0.3.2025 Supporting People Homelessness \$10561378 31.0.3.2025 Supporting People Homelessness \$10561380 31.0.3.2025 Supporting People Homelessness \$105610348 21.0.3.2025 Physical Support Nursing 65+51056093194 12.0.3.2025 Ph	Training Training Training Training Training Training Training Adintenance of Operational Equipment Maintenance of Operational Equipment Charges from Independent Providers Charges from Independent Providers Grants to individuals Payment to Private Contractors Office Equipment Computer Purchase & Rental Charges from Independent Providers	490.00 SAFE FOR SCHOOLS 490.00 SAFE SECURE LOCKER SERVICES LIMITED 194.80 SAFE SECURE LOCKER SERVICES LIMITED 590.00 SAFE SECURE LOCKER SERVICES LIMITED 500.00 REDACTED PERSONAL DATA 5,262.47 S SALVATION ARMY TRUSTEE CO 14,388.75 SALVATION ARMY TRUSTEE CO 20,78.00 SALVATION ARMY TRUSTEE CO 20,78.00 SALVATION ARMY TRUSTEE CO 20,78.00 SALVATION ARMY TRUSTEE CO 14,388.75 SALVATION ARMY TRUSTEE CO 14,388.75 SALVATION ARMY TRUSTEE CO 17,777.50 SALVATION ARMY TRUSTEE CO 17,777.50 SALVATION ARMY TRUSTEE CO 18,282.75 SALVATION ARMY TRUSTEE CO 10,00 SANDHAM OFFICE SERVICES LTD 18,23.85 SANDOWN NURSING HOME 1,580.67 SANDOWN NURSING HOME
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Community Services Adult Services	Children's & Education Services Cultural and Related Services Adult Social Care Central Services Adult Social Care Housing Services Adults Gocial Care Adult Social Care	Other Education and Community Budget Recreation and Sport Recreation and Recreation Recreatio	\$105606818 0.403.2025 Workforce Development - Early Years \$105608841 0.50.3.2025 Workforce Development - Early Years \$105608813 0.50.3.2025 Workforce Development - Early Years \$105608073 0.50.3.2025 The Heights \$105608073 0.50.3.2025 The Heights \$105608073 0.50.3.2025 The Heights \$105608073 0.50.3.2025 The Heights \$105608073 0.50.3.2025 Ulcraine - Host Payments \$105608073 1.20.3.2025 Supporting People Homelessness \$10561373 3.0.3.2025 Supporting People Ho	Training Training Training Training Training Training Training Maintenance of Operational Equipment Maintenance of Operational Equipment Charges from Independent Providers Charges from Independent Providers Grants to individuals Payment to Private Contractors Computer Purchase A Rental Charges from Independent Providers	490.00 SAFE FOR SCHOOLS 490.00 SAFE SECURE LOCKER SERVICES LIMITED 194.80 SAFE SECURE LOCKER SERVICES LIMITED 7,410.90 SAFEHARBOUR WEST MIDLANDS 658.86 SAFERONLAND HOMES 3 LIMITED 500.00 REDACTED PERSONAL DATA 5,524.75 SALVATION ARMY TRUSTEE CO 14,358.75 SALVATION ARMY TRUSTEE CO 27,736.00 SALVATION ARMY TRUSTEE CO 27,736.00 SALVATION ARMY TRUSTEE CO 17,777.50 SALVATION ARMY TRUSTEE CO 14,358.75 SALVATION ARMY TRUSTEE CO 17,777.50 SALVATION ARMY TRUSTEE CO 18,238.65 SANDOWN NURSINGH HOME 1,823.85 SANDOWN NURSINGH HOME
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Community Services Adult Services	Children's & Education Services Cultural and Related Services Adult Social Care Adult Social Care Housing Services Adult Social Care	Other Education and Community Budget Recreation and Sport Recreation and Recreation Recreation and Recreation Recreation and Recreation Recreation and Recreation Recreatio	\$105606318 0.403.2025 Workforce Development - Early Years \$105608351 05.03.2025 Workforce Development - Early Years \$105608351 05.03.2025 Workforce Development - Early Years \$105608073 05.03.2025 The Heights \$105609240 12.03.2025 The Heights \$105609240 12.03.2025 Ukraine - Host Payments \$105609240 12.03.2025 Ukraine - Host Payments \$105609247 12.03.2025 Supporting People Homelessness \$105609078 10.03.2025 Supporting People Homelessness \$105609178 10.03.2025 Supporting People Homelessness \$105601378 31.03.2025 Supporting People Homelessness \$105611378 31.03.2025 Supporting People Homelessness \$105611380 31.03.2025 Supporting People Homelessness \$105610346 21.03.2025 Supporting People Homelessness \$105610346 21.03.2025 Supporting People Homelessness \$105610346 21.03.2025 Physical Support Nursing 65-5105609134 12.03.2025 Physical Support Nursing	Training Training Training Training Training Training Training Adintenance of Operational Equipment Maintenance of Operational Equipment Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Grament to Private Contractors Payment to Private Contractors Office Equipment Computer Purchase & Rental Charges from Independent Providers	490.00 SAFE FOR SCHOOLS 490.00 SAFE SECURE LOCKER SERVICES LIMITED 194.80 SAFE SECURE LOCKER SERVICES LIMITED 590.00 REDACTED PERSONAL DATA 500.00 SALVATION ARMY TRUSTEE CO 500.00 SALVATION ARMY TRUSTEE CO 14.388.75 SALVATION ARMY TRUSTEE CO 14.388.75 SALVATION ARMY TRUSTEE CO 14.388.75 SALVATION ARMY TRUSTEE CO 17.777.50 SALVATION ARMY TRUSTEE CO 17.777.50 SALVATION ARMY TRUSTEE CO 17.00 SANDHAM OFFICE SERVICES LTD 18.20.00 SANDOWN NURSING HOME 1.80.67 SANDOWN NURSING HOME 1.80.67 SANDOWN NURSING HOME 1.820.85 SANDOWN NURSING HOME
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Community Services Adult Services	Children's & Education Services Cultural and Related Services Adult Social Care Housing Services Adults Gocial Care Adult Social Care	Other Education and Community Budget Recreation and Sport Recreation and Recreation Recreation and Recreation Recrea	\$105606818 0.40.3.2025 Workforce Development - Early Years \$10560881 0.50.3.2025 Workforce Development - Early Years \$105608814 0.40.3.2025 Workforce Development - Early Years \$105608073 0.50.3.2025 Workforce Development - Early Years \$105608073 0.50.3.2025 Workforce Development - Early Years \$105608078 0.50.3.2025 Workforce Development - Early Years \$105608078 1.03.3.2025 The Heights \$105608078 0.50.3.2025 The Heights \$105608078 0.50.3.2025 The Heights \$105608078 0.50.3.2025 The Heights \$105608078 0.50.3.2025 The Heights \$105608078 1.20.3.2025 Ukraine - Host Payments \$105608078 1.20.3.2025 Supporting People Homelessness \$105611373 3.10.3.2025 Support Narsing 65+ Physical Support Narsing	Training Training Training Training Training Training Training Training Adintenance of Operational Equipment Maintenance of Operational Equipment Charges from Independent Providers Charges from Independent Providers Grants to individuals Payment to Private Contractors Computer Furchase & Rental Charges from Independent Providers	490.00 SAFE FOR SCHOOLS 490.00 SAFE SECURE LOCKER SERVICES LIMITED 194.80 SAFE SECURE LOCKER SERVICES LIMITED 504.00 SAFE SECURE LOCKER SERVICES LIMITED 505.00 SAFEARBOUR WEST MIDLANDS 658.86 SAFRONLAND HOMES 3 LIMITED 500.00 REDACTED PERSONAL DATA 5,524.75 SALVATION ARMY TRUSTEE CO 14,358.75 SALVATION ARMY TRUSTEE CO 20,736.00 SALVATION ARMY TRUSTEE CO 20,736.00 SALVATION ARMY TRUSTEE CO 14,358.75 SALVATION ARMY TRUSTEE CO 17,775.05 SALVATION ARMY TRUSTEE CO 17,00 SANDHAM OFFICE SERVICES LTD 120.00 SANDHAM OFFICE SERVICES LTD 120.00 SANDHAM OFFICE SERVICES LTD 1,580.67 SANDOWN NURSING HOME 1,580.67 SANDOWN NURSING HOME 1,580.67 SANDOWN NURSING HOME 1,823.85 SANDOWN NURSING HOME
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Community Services Adult Services	Children's & Education Services Cultural and Related Services Adult Social Care Central Services Adult Social Care Housing Services Adults Gozial Care Adult Social Care	Other Education and Community Budget Recreation and Sport Recreation and Support Recreation Recreation and Recreation Recreat	\$105606318 0.403.2025 Workforce Development - Early Years \$105608351 05.03.2025 Workforce Development - Early Years \$105608351 05.03.2025 Workforce Development - Early Years \$105608073 05.03.2025 The Heights \$105608073 05.03.2025 The Heights \$105608073 05.03.2025 The Heights \$105608073 05.03.2025 Ukraine - Host Payments \$105608073 12.03.2025 Ukraine - Host Payments \$105608073 12.03.2025 Supporting People Homelessness \$105608073 13.03.2025 Supporting People Homelessness \$105611373 31.03.2025 Supporting People Homelessness \$105611379 31.03.2025 Supporting People Homelessness \$105610340 21.03.2025 Physical Support Nursing 65+ \$105600134 12.03.2025 Physical Support Nursing	Training Training Training Training Training Training Training Maintenance of Operational Equipment Maintenance of Operational Equipment Charges from Independent Providers Charges from Independent Providers Grants to individuals Payment to Private Contractors Computer Purchase & Rental Charges from Independent Providers	490.00 SAFE FOR SCHOOLS 477.05 SAFE SECURE LOCKER SERVICES LIMITED 194.80 SAFE SECURE LOCKER SERVICES LIMITED 194.80 SAFE SECURE LOCKER SERVICES LIMITED 500.00 REDACTED PERSONAL DATA 5.824.75 SALVATION ARMY TRUSTEE CO 14.358.75 SALVATION ARMY TRUSTEE CO 17.777.50 SALVATION ARMY TRUSTEE CO 2.534.75 SALVATION ARMY TRUSTEE CO 2.534.75 SALVATION ARMY TRUSTEE CO 17.780.00 SALVATION ARMY TRUSTEE CO 17.777.50 SALVATION ARMY TRUSTEE CO 17.70.00 SANDHAM OFFICE SERVICES LTD 120.00 SANDHAM OFFICE SERVICES LTD 128.23.85 SANDOWN NURSING HOME 1.823.85 SANDOWN NURSING HOME
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Adult Services	Children's & Education Services Cultural and Related Services Adult Social Care Adult Social Care Housing Services Adults Gerical Care Adult Social Care	Other Education and Community Budget Recreation and Sport Recreation and Recreation Recreatio	\$105606818 0.403.2025 Workforce Development - Early Years \$105608831 05.03.2025 Workforce Development - Early Years \$105608831 05.03.2025 Workforce Development - Early Years \$105608073 05.03.2025 The Heights \$105608073 05.03.2025 The Heights \$105608073 05.03.2025 The Heights \$105608073 05.03.2025 The Heights \$105608073 12.03.2025 Ukraine - Host Payments \$105608073 12.03.2025 Supporting People Homelessness \$105608073 13.03.2025 Supporting People Homelessness \$10561373 31.03.2025 Supporting People Homelessness \$10561380 31.03.2025 Support Nursing 65+ Support Nursing 65	Training Maintenance of Operational Equipment Maintenance of Operational Equipment Charges from Independent Providers Charges from Independent Providers Grants to individuals Payment to Private Contractors Office Equipment Computer Purchase & Rental Charges from Independent Providers Charges from Independent Provide	490.00 SAFE FOR SCHOOLS 490.00 SAFE SECURE LOCKER SERVICES LIMITED 194.80 SAFE SECURE LOCKER SERVICES LIMITED 504.00 SAFEARBOUR WEST MIDLANDS 685.86 SAFRONLAND HOMES 3 LIMITED 500.00 REDACTED PERSONAL DATA 5.2624.75 SALVATION ARMY TRUSTEE CO 14.388.75 SALVATION ARMY TRUSTEE CO 20.786.08 SALVATION ARMY TRUSTEE CO 20.786.08 SALVATION ARMY TRUSTEE CO 14.388.75 SALVATION ARMY TRUSTEE CO 14.388.75 SALVATION ARMY TRUSTEE CO 17.777.50 SALVATION ARMY TRUSTEE CO 17.777.50 SALVATION ARMY TRUSTEE CO 14.388.75 SALVATION ARMY TRUSTEE CO 15.282.75 SALVATION ARMY TRUSTEE CO 10.00 SANDHAM OFFICE SERVICES LTD 120.00 SANDHAM OFFICE SERVICES LTD 18.23.85 SANDOWN NURSING HOME 1.580.67 SANDOWN NURSING HOME 1.583.85 SANDOWN NURSING HOME
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Community Services Adult Services	Children's & Education Services Cultural and Related Services Adult Social Care Central Services Adult Social Care Housing Services Adults Gocial Care Adult Social Care	Other Education and Community Budget Recreation and Sport Recreation and Recreation Recreatio	\$105606318 0.403.2025 Workforce Development - Early Years \$105608341 05.03.2025 Workforce Development - Early Years \$105608373 05.03.2025 Workforce Development - Early Years \$105608073 05.03.2025 The Heights \$105609240 12.03.2025 The Heights \$105609278 05.03.2025 The Heights \$105609278 05.03.2025 The Heights \$105609278 05.03.2025 Ulcraine - Host Payments \$105609278 12.03.2025 Supporting People Homelessness \$105609078 12.03.2025 Supporting People Homelessness \$105609078 12.03.2025 Supporting People Homelessness \$105609078 12.03.2025 Supporting People Homelessness \$105609278 14.03.2025 Supporting People Homelessness \$1056191379 31.03.2025 Supporting People Homelessness \$1056191379 31.03.2025 Supporting People Homelessness \$1056191389 31.03.2025 Supporting People Homelessness \$1056191380 31.03.2025 Support Nursing 65+ Support Nursing 65+ Support Nursing 65+ Support Nursing 65+ Support Nursi	Training Training Training Training Training Training Training Maintenance of Operational Equipment Maintenance of Operational Equipment Charges from Independent Providers Charges from Independent Providers Grants to individuals Payment to Private Contractors Contractors Payment to Private Contractors Payment to Private Contractors Contractor	490.00 SAFE FOR SCHOOLS 17.71 SAFE SECURE LOCKER SERVICES LIMITED 194.80 SAFE SECURE LOCKER SERVICES LIMITED 500.00 SAFEHARBOUR WEST MIDLANDS 688.86 SAFERONLAND HOMES 3 LIMITED 500.00 REDACTED PERSONAL DATA 5,264.75 SALVATION ARMY TRUSTEE CO 17,777.50 SALVATION ARMY TRUSTEE CO 2,736.00 SALVATION ARMY TRUSTEE CO 2,736.00 SALVATION ARMY TRUSTEE CO 17,777.50 SALVATION ARMY TRUSTEE CO 14,388.75 SALVATION ARMY TRUSTEE CO 17,777.50 SALVATION ARMY TRUSTEE CO 18,238.65 SANDOWN NURSINGH HOME 1,823.85 SANDOWN NURSINGH HOME
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Community Services Adult Services	Children's & Education Services Cultural and Related Services Adult Social Care Adult Social Care Housing Services Adults Social Care Adult Social Care	Other Education and Community Budget Recreation and Sport Recreation and Recreation Recreatio	\$105606318 0.403.2025 Workforce Development - Early Years \$105608381 0.50.3.2025 Workforce Development - Early Years \$105608381 0.50.3.2025 Workforce Development - Early Years \$105608073 0.50.3.2025 The Heights \$105609240 1.20.3.2025 The Heights \$105609240 1.20.3.2025 Ukraine - Host Payments \$105609240 1.20.3.2025 Ukraine - Host Payments \$105609276 1.20.3.2025 Ukraine - Host Payments \$105609076 1.20.3.2025 Supporting People Homelessness \$105609078 1.20.3.2025 Supporting People Homelessness \$105609078 1.20.3.2025 Supporting People Homelessness \$105609078 1.20.3.2025 Supporting People Homelessness \$105611373 31.03.2025 Supporting People Homelessness \$105610349 1.20.3.2025 Physical Support Nursing \$55105600134 1.20.3.2025 Physical Supp	Training Training Training Training Training Training Training Adintenance of Operational Equipment Maintenance of Operational Equipment Charges from Independent Providers Charges from Independent Providers Grants to individuals Payment to Private Contractors Office Equipment Computer Purchase & Rental Charges from Independent Providers	490.00 SAFE FOR SCHOOLS 490.00 SAFE SECURE LOCKER SERVICES LIMITED 194.80 SAFE SECURE LOCKER SERVICES LIMITED 590.00 SERVICES LIMITED 590.00 REDACTED PERSONAL DATA 5,410.90 SAFEHARBOUR WEST MIDLANDS 668.86 SAFFRONLAND HOMES 3 LIMITED 590.00 REDACTED PERSONAL DATA 5,2624.75 SALVATION ARMY TRUSTEE CO 14,388.75 SALVATION ARMY TRUSTEE CO 20,736.08 SALVATION ARMY TRUSTEE CO 20,736.08 SALVATION ARMY TRUSTEE CO 14,388.75 SALVATION ARMY TRUSTEE CO 14,388.75 SALVATION ARMY TRUSTEE CO 14,388.75 SALVATION ARMY TRUSTEE CO 17,777.50 SALVATION ARMY TRUSTEE CO 17,777.50 SALVATION ARMY TRUSTEE CO 18,284.75 SALVATION ARMY TRUSTEE CO 18,285.75 SALVATION ARMY TRUSTEE CO 19,200 SANDHAM OFFICE SERVICES LTD 18,23.85 SANDOWN NURSING HOME 1,580.67 SANDOWN NURSING HOME
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Community Services Adult Services	Children's & Education Services Cultural and Related Services Adult Social Care Adult Social Care Housing Services Adults of Services Adults Gervices Adult Social Care Balance Sheet Balance Sheet Adult Social Care Adult Social Care Adult Social Care	Other Education and Community Budget Recreation and Sport Recreation and Recreation	\$105606318 0.40.3.2025 Workforce Development - Early Years \$105608381 0.5.0.3.2025 Workforce Development - Early Years \$105608381 0.5.0.3.2025 Workforce Development - Early Years \$105608073 0.5.0.3.2025 The Heights \$105609280 0.5.0.3.2025 The Heights \$105609280 0.5.0.3.2025 The Heights \$105609280 0.5.0.3.2025 The Heights \$105609280 0.5.0.3.2025 Ukraine - Host Payments \$105609280 1.20.3.2025 Ukraine - Host Payments \$105609280 1.20.3.2025 Supporting People Homelessness \$105609078 1.20.3.2025 Supporting People Homelessness \$105609078 1.20.3.2025 Supporting People Homelessness \$105609078 1.20.3.2025 Supporting People Homelessness \$105611373 31.0.3.2025 Supporting People Homelessness \$105611373 0.3.2025 Supporting People Homelessness \$105611373 0.3.2025 Supporting People Homelessness \$105611379 31.0.3.2025 Support Nursing 65+ \$105600194 1.2.0.3.2025 Phykical Support Nursing 65+ \$105600194 1.2	Training Maintenance of Operational Equipment Maintenance of Operational Equipment Charges from Independent Providers Charges from Independent Providers Grants to individuals Payment to Private Contractors Office Equipment Computer Purchase & Rental Charges from Independent Providers	490.00 SAFE FOR SCHOOLS 490.00 SAFE SECURE LOCKER SERVICES LIMITED 194.80 SAFE SECURE LOCKER SERVICES LIMITED 7,410.90 SAFEHARBOUR WEST MIDLANDS 658.86 SAFFRONLAND HOMES 3 LIMITED 500.00 REDACTED PERSONAL DATA 5,524.75 SALVATION ARMY TRUSTEE CO 14,586.75 SALVATION ARMY TRUSTEE CO 20,736.00 SALVATION ARMY TRUSTEE CO 20,736.00 SALVATION ARMY TRUSTEE CO 20,736.00 SALVATION ARMY TRUSTEE CO 14,586.75 SALVATION ARMY TRUSTEE CO 17,777.50 SALVATION ARMY TRUSTEE CO 18,283.65 SANDOWN NURSING HOME 1,580.67 SANDOWN NURSING HOME
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Community Services Adult Services	Children's & Education Services Cultural and Related Services Adult Social Care Adult Social Care Housing Services Adults Social Care Adult Social Care	Other Education and Community Budget Recreation and Sport Recreation and Recreation Recreatio	\$105606318 0.403.2025 Workforce Development - Early Years \$105608381 0.50.3.2025 Workforce Development - Early Years \$105608381 0.50.3.2025 Workforce Development - Early Years \$105608073 0.50.3.2025 The Heights \$105609240 1.20.3.2025 The Heights \$105609240 1.20.3.2025 Ukraine - Host Payments \$105609240 1.20.3.2025 Ukraine - Host Payments \$105609276 1.20.3.2025 Ukraine - Host Payments \$105609076 1.20.3.2025 Supporting People Homelessness \$105609078 1.20.3.2025 Supporting People Homelessness \$105609078 1.20.3.2025 Supporting People Homelessness \$105609078 1.20.3.2025 Supporting People Homelessness \$105611373 31.03.2025 Supporting People Homelessness \$105610349 1.20.3.2025 Physical Support Nursing \$55105600134 1.20.3.2025 Physical Supp	Training Training Training Training Training Training Training Adintenance of Operational Equipment Maintenance of Operational Equipment Charges from Independent Providers Charges from Independent Providers Grants to individuals Payment to Private Contractors Office Equipment Computer Purchase & Rental Charges from Independent Providers	490.00 SAFE FOR SCHOOLS 490.00 SAFE SECURE LOCKER SERVICES LIMITED 194.80 SAFE SECURE LOCKER SERVICES LIMITED 590.00 SERVICES LIMITED 590.00 REDACTED PERSONAL DATA 5,410.90 SAFEHARBOUR WEST MIDLANDS 668.86 SAFFRONLAND HOMES 3 LIMITED 590.00 REDACTED PERSONAL DATA 5,2624.75 SALVATION ARMY TRUSTEE CO 14,388.75 SALVATION ARMY TRUSTEE CO 20,736.08 SALVATION ARMY TRUSTEE CO 20,736.08 SALVATION ARMY TRUSTEE CO 14,388.75 SALVATION ARMY TRUSTEE CO 14,388.75 SALVATION ARMY TRUSTEE CO 14,388.75 SALVATION ARMY TRUSTEE CO 17,777.50 SALVATION ARMY TRUSTEE CO 17,777.50 SALVATION ARMY TRUSTEE CO 18,284.75 SALVATION ARMY TRUSTEE CO 18,285.75 SALVATION ARMY TRUSTEE CO 19,200 SANDHAM OFFICE SERVICES LTD 18,23.85 SANDOWN NURSING HOME 1,580.67 SANDOWN NURSING HOME
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Community Services Adult Services	Children's & Education Services Cultural and Related Services Adult Social Care Adult Social Care Housing Services Adults of Services Adults Gervices Adult Social Care Balance Sheet Balance Sheet Adult Social Care Adult Social Care Adult Social Care	Other Education and Community Budget Recreation and Sport Recreation and Recreation	\$105606318 0.40.3.2025 Workforce Development - Early Years \$105608381 0.5.0.3.2025 Workforce Development - Early Years \$105608381 0.5.0.3.2025 Workforce Development - Early Years \$105608073 0.5.0.3.2025 The Heights \$105609280 0.5.0.3.2025 The Heights \$105609280 0.5.0.3.2025 The Heights \$105609280 0.5.0.3.2025 The Heights \$105609280 0.5.0.3.2025 Ukraine - Host Payments \$105609280 1.20.3.2025 Ukraine - Host Payments \$105609280 1.20.3.2025 Supporting People Homelessness \$105609078 1.20.3.2025 Supporting People Homelessness \$105609078 1.20.3.2025 Supporting People Homelessness \$105609078 1.20.3.2025 Supporting People Homelessness \$105611373 31.0.3.2025 Supporting People Homelessness \$105611373 0.3.2025 Supporting People Homelessness \$105611373 0.3.2025 Supporting People Homelessness \$105611379 31.0.3.2025 Support Nursing 65+ \$105600194 1.2.0.3.2025 Phykical Support Nursing 65+ \$105600194 1.2	Training Maintenance of Operational Equipment Maintenance of Operational Equipment Charges from Independent Providers Charges from Independent Providers Grants to individuals Payment to Private Contractors Office Equipment Computer Purchase & Rental Charges from Independent Providers	490.00 SAFE FOR SCHOOLS 490.00 SAFE SECURE LOCKER SERVICES LIMITED 194.80 SAFE SECURE LOCKER SERVICES LIMITED 7,410.90 SAFEHARBOUR WEST MIDLANDS 658.86 SAFFRONLAND HOMES 3 LIMITED 500.00 REDACTED PERSONAL DATA 5,524.75 SALVATION ARMY TRUSTEE CO 14,586.75 SALVATION ARMY TRUSTEE CO 20,736.00 SALVATION ARMY TRUSTEE CO 20,736.00 SALVATION ARMY TRUSTEE CO 20,736.00 SALVATION ARMY TRUSTEE CO 14,586.75 SALVATION ARMY TRUSTEE CO 17,777.50 SALVATION ARMY TRUSTEE CO 18,283.65 SANDOWN NURSING HOME 1,580.67 SANDOWN NURSING HOME

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609194 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	1,823.85 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609194 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	1,580.67 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609194 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	2,329.35 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609194 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	2,018.77 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609194 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	1,823.85 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609194 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	1,580.67 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105609194 12.03.2025 Physical Support Nursing 18-64	Charges from Independent Providers	2,104.65 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105609194 12.03.2025 Physical Support Nursing 18-64	Charges from Independent Providers	1,824.03 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609194 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	1,823.85 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609194 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	1,580.67 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609194 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	1.823.85 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609194 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	1.580.67 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609194 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	2 104 65 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609194 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	1 824 03 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609194 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	1.823.85 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609194 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	1.580.67 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609194 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	2.104.65 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609194 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	1.824.03 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609194 12.03.2025 Memory & Cognition Nursing 65+	Charges from Independent Providers	2,104.65 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609194 12.03.2025 Memory & Cognition Nursing 65+	Charges from Independent Providers	1.824.03 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609194 12.03.2025 Memory & Cognition Nursing 65+	Charges from Independent Providers	486 36 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105610384 21.03.2025 Memory & Cognition Nursing 65+	Charges from Independent Providers	2.918.16 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105608673 05.03.2025 Memory & Cognition Nursing 65+	Charges from Independent Providers	2.188.62 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609194 12.03.2025 Memory & Cognition Nursing 65+	Charges from Independent Providers Charges from Independent Providers	3.404.52 SANDOWN NURSING HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Support - Social Isolation/Other	5105608986 07.03.2025 Social Isolation/Other Nursing	Charges from Independent Providers Charges from Independent Providers	1.945.44 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105609194 12.03.2025 Social isolation/Other Nursing	Charges from Independent Providers	1 580 67 SANDOWN NURSING HOME
Revenue	Adult Services Adult Services		Homelessness		8	165.00 SANDOWN NORSING HOME
Revenue	Resources	Housing Services Central Services	Support Services	5105611213 28.03.2025 Homelessness Support 5105608570 12.03.2025 ICT Contracts	Client Expenses Computer Maintenance	1.851.58 SAP (UK) LTD
Revenue	Community Services	Planning services	Economic Development	5105609685 26.03.2025 Building 41	Professional Services	250.00 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Economic Development	5105609679 19.03.2025 Building 41	Professional Services	350.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105609128 12.03.2025 Farms	Rent of Buildings and Rooms	12.00 SAVILLS (UK)
Revenue	Resources	Cultural and Related Services	Recreation and Sport	5105610332 21.03.2025 Shanklin concessions	Property Services - Day to day Maintenance	4,593.75 SAVILLS (UK) LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609225 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	1,823.85 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609225 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	1,580.67 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609225 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	1,823.85 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609225 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	1,580.67 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609224 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	1,823.85 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609224 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	1,580.67 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609224 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	1,823.85 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609224 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	1,580.67 SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609225 12.03.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,319.15 SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609225 12.03.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,009.93 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105609224 12.03.2025 Learning Disability Nursing 65+	Charges from Independent Providers	1,823.85 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105609224 12.03.2025 Learning Disability Nursing 65+	Charges from Independent Providers	1,580.67 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609225 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	2,104.65 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609225 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	1,824.03 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609225 12.03.2025 Memory & Cognition Nursing 65+	Charges from Independent Providers	2,426.25 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609225 12.03.2025 Memory & Cognition Nursing 65+	Charges from Independent Providers	2,102.75 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609225 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	1,823.85 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609225 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	1,580.67 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609224 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	2,778.75 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609224 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	2.408.25 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609225 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	2,314.95 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609225 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	2.006.29 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609224 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	1,823.85 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609224 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	1.580.67 SCIO HEALTHCARE LTD
Revenue	Adult Services	500101 0010	, , , , , , , , , , , , , , , , , , , ,			
		Adult Social Care	Physical Support - older neonle (65+)	5105609225 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	2.211.90 SCIO HEALTHCARE LTD
Revenue			Physical Support - older people (65+) Physical Support - older people (65+)			
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609225 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	1,916.98 SCIO HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Social Support - Support for Carer	5105609225 12.03.2025 Physical Support Nursing 65+ 5105609225 12.03.2025 Carers Residential	Charges from Independent Providers Charges from Independent Providers	1,916.98 SCIO HEALTHCARE LTD 2,173.80 SCIO HEALTHCARE LTD
Revenue Revenue	Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care	Physical Support - older people (65+) Social Support - Support for Carer Social Support - Support for Carer	5105609225 12.03.2025 Physical Support Nursing 65+ 5105609225 12.03.2025 Care's Residential 5105609225 12.03.2025 Care's Residential	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	1,916.98 SCIO HEALTHCARE LTD 2,173.80 SCIO HEALTHCARE LTD 1,883.96 SCIO HEALTHCARE LTD
Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Physical Support - older people (65+) Social Support - Support for Carer Social Support - Support for Carer Physical Support - older people (65+)	5105609225 12.03.2025 Physical Support Nursing 65+ 5105609225 12.03.2025 Carers Residential 5105609225 12.03.2025 Carers Residential 5105609225 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	1,916.98 SCIO HEALTHCARE LTD 2,173.80 SCIO HEALTHCARE LTD 1,883.96 SCIO HEALTHCARE LTD 2,229.00 SCIO HEALTHCARE LTD
Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Physical Support - older people (65+) Social Support - Support for Carer Social Support - Support for Carer Physical Support - older people (65+) Physical Support - older people (65+)	5.105609225 12.03.2025 Physical Support Nursing 65+ 5106609225 12.03.2025 Carers Residential 5106609225 12.03.2025 Carers Residential 5106609225 12.03.2025 Physical Support Nursing 65+ 5106609225 12.03.2025 Physical Support Nursing 65+ 5106609225 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	1.916.98 SCIO HEALTHCARE LTD 2.173.80 SCIO HEALTHCARE LTD 1.883.96 SCIO HEALTHCARE LTD 2.229.00 SCIO HEALTHCARE LTD 1.931.80 SCIO HEALTHCARE LTD
Revenue Revenue Revenue Revenue Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+) Social Support - Support for Carer Social Support - Support for Carer Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+)	5105609225 12.03.2025 Physical Support Nursing 65+ 5105609225 12.03.2025 Carers Residential 5105609225 12.03.2025 Carers Residential 5105609225 12.03.2025 Physical Support Nursing 65+ 5105609225 12.03.2025 Physical Support Nursing 65+ 5105609225 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	1,916.98 SCIO HEALTHCARE LTD 2,173.80 SCIO HEALTHCARE LTD 1,883.96 SCIO HEALTHCARE LTD 2,229.00 SCIO HEALTHCARE LTD 1,931.80 SCIO HEALTHCARE LTD 2,473.80 SCIO HEALTHCARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+) Social Support - Support for Carer Social Support - Support for Carer Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+)	5105609225 12.03.2025 Physical Support Nursing 65+ 5105609225 12.03.2025 Carers Residential 5105609225 12.03.2025 Carers Residential 5105609225 12.03.2025 Physical Support Nursing 65+ 5105609225 12.03.2025 Physical Support Nursing 65+ 5105609225 12.03.2025 Physical Support Residential 65+ 5105609225 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,916.98 SCIO HEALTHCARE LTD 2,173.80 SCIO HEALTHCARE LTD 1,883.96 SCIO HEALTHCARE LTD 2,229.00 SCIO HEALTHCARE LTD 1,931.80 SCIO HEALTHCARE LTD 2,473.80 SCIO HEALTHCARE LTD 2,143.96 SCIO HEALTHCARE LTD 2,143.96 SCIO HEALTHCARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet	Adult Services Adult Adult Services	Adult Social Care Balance Sheet	Physical Support - older people (65+) Social Support - Support for Carer Social Support - Support for Carer Physical Support - older people (65+) Salance Sheet	5105609225 12.03.2025 Physical Support Nursing 65+ 5105609225 12.03.2025 Carers Residential 5105609225 12.03.2025 Carers Residential 5105609225 12.03.2025 Physical Support Nursing 65+ 5105609225 12.03.2025 Physical Support Nursing 65+ 5105609225 12.03.2025 Physical Support Residential 65+ 5105609225 12.03.2025 Physical Support Residential 65+ 5105609225 12.03.2025 Robert Personal August Physical Support Residential 65- 5105609225 12.03.2025 Robert Personal August Physical Support Residential 65-	Charges from Independent Providers Order Settlement to Bal Sht GL	1,916.98 SCIO HEALTHCARE LTD 2,173.80 SCIO HEALTHCARE LTD 2,173.80 SCIO HEALTHCARE LTD 2,229.00 SCIO HEALTHCARE LTD 2,229.00 SCIO HEALTHCARE LTD 2,473.80 SCIO HEALTHCARE LTD 2,473.80 SCIO HEALTHCARE LTD 2,473.80 SCIO HEALTHCARE LTD 2,473.80 SCIO HEALTHCARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet	Adult Services	Adult Social Care Balance Sheet Balance Sheet	Physical Support - older people (65+) Social Support - Support for Carer Social Support - Support for Carer Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (66+) Physical Support - older people (66+) Balance Sheet Balance Sheet	5105609225 12.03.2025 Physical Support Nursing 65+ 5105609225 12.03.2025 Carers Residential 5105609225 12.03.2025 Cares Residential 5105609225 12.03.2025 Physical Support Nursing 65+ 5105609225 12.03.2025 Physical Support Nursing 65+ 5105609225 12.03.2025 Physical Support Residential 65+ 5105609225 12.03.2025 Physical Support Residential 65+ 5105609224 12.03.2025 REDACTED PERSONAL DATA 5105609224 12.03.2025 REDACTED PERSONAL DATA	Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL	1,916.98 SCIO HEALTHCARE LTD 2,173.80 SCIO HEALTHCARE LTD 2,173.80 SCIO HEALTHCARE LTD 2,229.00 SCIO HEALTHCARE LTD 1,931.80 SCIO HEALTHCARE LTD 2,473.80 SCIO HEALTHCARE LTD 2,473.90 SCIO HEALTHCARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue	Adult Services	Adult Social Care Balance Sheet Balance Sheet Adult Social Care	Physical Support - older people (65+) Social Support - Support for Carer Social Support - Support for Carer Physical Support - older people (65+) Balance Sheet Balance Sheet Physical Support - older people (65+)	\$105600225 12.03.2025 Physical Support Nursing 65+ \$105609225 12.03.2025 Carers Residential \$105609225 12.03.2025 Carers Residential \$105609225 12.03.2025 Physical Support Nursing 65+ \$105609225 12.03.2025 Physical Support Nursing 65- \$105609225 12.03.2025 Physical Support Residential 65+ \$105609225 12.03.2025 Physical Support Residential 65+ \$105609224 12.03.2025 REDACTED PERSONAL DATA \$105609224 12.03.2025 REDACTED PERSONAL DATA \$105609224 12.03.2025 REDACTED PERSONAL DATA	Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers	1,916.98 SCIO HEALTHCARE LTD 2,173.80 SCIO HEALTHCARE LTD 1,883.98 SCIO HEALTHCARE LTD 2,229.00 SCIO HEALTHCARE LTD 2,239.00 SCIO HEALTHCARE LTD 2,473.80 SCIO HEALTHCARE LTD 2,211.90 SCIO HEALTHCARE LTD 2,211.90 SCIO HEALTHCARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Adult Social Care Balance Sheet Balance Sheet Adult Social Care	Physical Support - older people (65+) Social Support - Support for Carer Social Support - Support for Carer Physical Support - older people (65+) Balance Sheet Balance Sheet Physical Support - older people (65+)	5105609225 12.03.2025 Physical Support Nursing 65+ 5105609225 12.03.2025 Carers Residential 5105609225 12.03.2025 Cares Residential 5105609225 12.03.2025 Physical Support Nursing 65+ 5105609225 12.03.2025 Physical Support Nursing 65+ 5105609225 12.03.2025 Physical Support Residential 65+ 5105609225 12.03.2025 Physical Support Residential 65+ 5105609224 12.03.2025 REDACTED PERSONAL DATA 5105609224 12.03.2025 REDACTED PERSONAL DATA 5105609224 12.03.2025 Physical Support Nursing 65+ 5105609224 12.03.2025 Physical Support Nursing 65+ 5105609224 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	1,916.98 SCIO HEALTHCARE LTD 2,173.80 SCIO HEALTHCARE LTD 2,173.80 SCIO HEALTHCARE LTD 2,229.00 SCIO HEALTHCARE LTD 2,229.00 SCIO HEALTHCARE LTD 2,473.80 SCIO HEALTHCARE LTD 2,211.90 SCIO HEALTHCARE LTD 1,916.98 SCIO HEALTHCARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Revenue Revenue Revenue Revenue Revenue	Adult Services	Adult Social Care Balance Sheet Balance Sheet Adult Social Care	Physical Support - older people (65+) Social Support - Support for Carer Social Support - Support for Carer Physical Support - older people (65+) Balance Sheet Balance Sheet Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery	5105609225 12.03.2025 Physical Support Nursing 65+ 5105609225 12.03.2025 Carers Residential 5105609225 12.03.2025 Carers Residential 5105609225 12.03.2025 Physical Support Nursing 65+ 5105609225 12.03.2025 Physical Support Nursing 65+ 5105609225 12.03.2025 Physical Support Residential 65+ 5105609225 12.03.2025 Physical Support Residential 65+ 5105609224 12.03.2025 Physical Support Residential 65+ 5105609224 12.03.2025 REDACTED PERSONAL DATA 5105609224 12.03.2025 Physical Support Nursing 65+ 5105609224 12.03.2025 Physical Support Nursing 65+ 5105609224 12.03.2025 Physical Support Nursing 65+ 5105609225 12.03.2025 Fox IWC funded clients	Charges from Independent Providers Order Settlement to Bal Sht GL Crader Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	1,916.98 SCIO HEALTHCARE LTD 2,173.80 SCIO HEALTHCARE LTD 2,173.80 SCIO HEALTHCARE LTD 1,833.98 SCIO HEALTHCARE LTD 2,229.00 SCIO HEALTHCARE LTD 1,931.80 SCIO HEALTHCARE LTD 2,473.80 SCIO HEALTHCARE LTD 2,473.80 SCIO HEALTHCARE LTD 2,473.80 SCIO HEALTHCARE LTD 2,473.80 SCIO HEALTHCARE LTD 2,914.99 SCIO HEALTHCARE LTD 1,916.98 SCIO HEALTHCARE LTD 1,916.98 SCIO HEALTHCARE LTD 505.50 SCIO HEALTHCARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Revenue Revenue Revenue Revenue Revenue	Adult Services	Adult Social Care Balance Sheet Balance Sheet Adult Social Care	Physical Support - older people (65+) Social Support Support for Carer Social Support - Support for Carer Physical Support - Older people (65+) Balance Sheet Balance Sheet Physical Support - older people (65+) Physical Support - older people (65+) Support - older people (65+) Commissioning & Service Delivery Support - Memory //Cognition-older people (65+)	5105609225 12.03.2025 Physical Support Nursing 65+ 5105609225 12.03.2025 Carers Residential 5105609225 12.03.2025 Carers Residential 5105609225 12.03.2025 Physical Support Nursing 65+ 5105609225 12.03.2025 Physical Support Residential 65+ 5105609225 12.03.2025 Physical Support Residential 65+ 5105609225 12.03.2025 Physical Support Residential 65+ 5105609224 12.03.2025 Physical Support Residential 65+ 5105609224 12.03.2025 REDACTED PERSONAL DATA 5105609224 12.03.2025 REDACTED PERSONAL DATA 5105609224 12.03.2025 Physical Support Nursing 65+ 5105609225 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers	1,916.98 SCIO HEALTHCARE LTD 2,173.80 SCIO HEALTHCARE LTD 2,173.80 SCIO HEALTHCARE LTD 2,229.00 SCIO HEALTHCARE LTD 2,229.00 SCIO HEALTHCARE LTD 2,473.80 SCIO HEALTHCARE LTD 2,473.80 SCIO HEALTHCARE LTD 2,473.80 SCIO HEALTHCARE LTD 2,473.80 SCIO HEALTHCARE LTD 2,1473.80 SCIO HEALTHCARE LTD 1,916.98 SCIO HEALTHCARE LTD 1,916.98 SCIO HEALTHCARE LTD 505.50 SCIO HEALTHCARE LTD 505.50 SCIO HEALTHCARE LTD 505.50 SCIO HEALTHCARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Adult Social Care Balance Sheet Balance Sheet Adult Social Care	Physical Support - older people (65+) Social Support - Support for Carer Social Support - Support for Carer Physical Support - Older people (65+) Balance Sheet Balance Sheet Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Physical Support - older people (65+)	5105609225 12.03.2025 Physical Support Nursing 65+ 5105609225 12.03.2025 Carers Residential 5105609225 12.03.2025 Carers Residential 5105609225 12.03.2025 Physical Support Nursing 65+ 5105609225 12.03.2025 Physical Support Nursing 65+ 5105609225 12.03.2025 Physical Support Residential 65+ 5105609225 12.03.2025 Physical Support Residential 65+ 5105609224 12.03.2025 REDACTED PERSONAL DATA 5105609224 12.03.2025 REDACTED PERSONAL DATA 5105609224 12.03.2025 Physical Support Nursing 65+ 5105609224 12.03.2025 Physical Support Nursing 65- 5105609225 12.03.2025 Physical Support Nursing 65-	Charges from Independent Providers Order Settlement to Ball Sht GL Order Settlement to Ball Sht GL Charges from Independent Providers	1,916.98 SCIO HEALTHCARE LTD 2,173.80 SCIO HEALTHCARE LTD 2,173.80 SCIO HEALTHCARE LTD 2,229.00 SCIO HEALTHCARE LTD 2,229.00 SCIO HEALTHCARE LTD 2,473.80 SCIO HEALTHCARE LTD 2,916.98 SCIO HEALTHCARE LTD 505.50 SCIO HEALTHCARE LTD 505.50 SCIO HEALTHCARE LTD 2,211.90 SCIO HEALTHCARE LTD 2,211.90 SCIO HEALTHCARE LTD 505.50 SCIO HEALTHCARE LTD 2,211.90 SCIO HEALTHCARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue	Adult Services	Adult Social Care Balance Sheet Balance Sheet Adult Social Care	Physical Support - older people (65+) Social Support Support for Carer Social Support - Support for Carer Physical Support - older people (65+) Balance Sheet Balance Sheet Balance Sheet Physical Support - older people (65+)	\$105609225 12.03.2025 Physical Support Nursing 65+ \$105609225 12.03.2025 Carers Residential \$105609225 12.03.2025 Carers Residential \$105609225 12.03.2025 Physical Support Nursing 65+ \$105609225 12.03.2025 Physical Support Nursing 65- \$105609225 12.03.2025 Physical Support Residential 65+ \$105609225 12.03.2025 Physical Support Residential 65+ \$105609224 12.03.2025 REDACTED PERSONAL DATA \$105609224 12.03.2025 REDACTED PERSONAL DATA \$105609224 12.03.2025 Physical Support Nursing 65- \$105609224 12.03.2025 Physical Support Nursing 65- \$105609224 12.03.2025 Physical Support Nursing 65- \$105609224 12.03.2025 Memory & Cognition Nursing 65- \$105609224 12.03.2025 Physical Support Nursing 65-	Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers	1,916.98 SCIO HEALTHCARE LTD 2,173.80 SCIO HEALTHCARE LTD 2,173.80 SCIO HEALTHCARE LTD 2,228.00 SCIO HEALTHCARE LTD 2,228.00 SCIO HEALTHCARE LTD 2,473.80 SCIO HEALTHCARE LTD 2,473.80 SCIO HEALTHCARE LTD 2,143.96 SCIO HEALTHCARE LTD 2,143.96 SCIO HEALTHCARE LTD 1,916.98 SCIO HEALTHCARE LTD 1,916.98 SCIO HEALTHCARE LTD 1,731.34 SCIO HEALTHCARE LTD 1,731.34 SCIO HEALTHCARE LTD 1,731.34 SCIO HEALTHCARE LTD 1,916.98 SCIO HEALTHCARE LTD 1,916.98 SCIO HEALTHCARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Revenue	Adult Services	Adult Social Care Balance Sheet Balance Sheet Balance Sheet Adult Social Care	Physical Support - older people (65+) Social Support - Support for Carer Social Support - Support for Carer Physical Support - older people (65+) Balance Sheet Balance Sheet Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Physical Support - older people (65+)	5105609225 12.03.2025 Physical Support Nursing 65+ 5105609225 12.03.2025 Carers Residential 5105609225 12.03.2025 Physical Support Nursing 65+ 5105609225 12.03.2025 Physical Support Nursing 65+ 5105609225 12.03.2025 Physical Support Residential 65+ 5105609225 12.03.2025 Physical Support Residential 65+ 5105609225 12.03.2025 Physical Support Residential 65+ 5105609224 12.03.2025 REDACTED PERSONAL DATA 5105609224 12.03.2025 REDACTED PERSONAL DATA 5105609224 12.03.2025 Physical Support Nursing 65+ 5105609225 12.03.2025 Physical Support Nursing 65+ 5105609225 12.03.2025 Physical Support Nursing 65+ 5105609225 12.03.2025 Physical Support Nursing 65+ 5105609224 12.03.2025 Physical Support Nursing 65+ 5105609225 12.03.2025 Physical Support Nursing 65+ 5105609225 12.03.2025 Physical Support Nursing 65+ 5105609225 12.03.2025 Physical Support Nursing 65+ 5105609224 12.03.2025 Physical Support Nursing 65+ 5105609224 12.03.2025 Physical Support Nursing 65+ 5105609225 12.03.2025 Physical Support Nursing 65+ 5105609225 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers	1,916.98 SCIO HEALTHCARE LTD 2,173.80 SCIO HEALTHCARE LTD 2,173.80 SCIO HEALTHCARE LTD 2,229.00 SCIO HEALTHCARE LTD 2,229.00 SCIO HEALTHCARE LTD 2,473.80 SCIO HEALTHCARE LTD 2,473.80 SCIO HEALTHCARE LTD 2,473.80 SCIO HEALTHCARE LTD 2,473.80 SCIO HEALTHCARE LTD 2,143.90 SCIO HEALTHCARE LTD 2,143.90 SCIO HEALTHCARE LTD 1,916.90 SCIO HEALTHCARE LTD 1,916.90 SCIO HEALTHCARE LTD 1,737.31 AS LCIO HEALTHCARE LTD 2,211.90 SCIO HEALTHCARE LTD 2,211.90 SCIO HEALTHCARE LTD 2,916.90 SCIO HEALTHCARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Revenue	Adult Services	Adult Social Care Balance Sheet Balance Sheet Balance Sheet Adult Social Care	Physical Support - older people (65+) Social Support Support for Carer Social Support - Support for Carer Physical Support - older people (66+) Balance Sheet Balance Sheet Balance Sheet Physical Support - older people (65+) Physical Support - older people (66+) Commissioning & Sarvice Delivery Support - Memory /Cognition-older people (65+) Physical Support - older people (66+)	\$105600225 12.03.2025 Physical Support Nursing 65+ \$105600225 12.03.2025 Carers Residential \$105600225 12.03.2025 Carers Residential \$105600225 12.03.2025 Physical Support Nursing 65+ \$105600225 12.03.2025 Physical Support Nursing 65+ \$105600225 12.03.2025 Physical Support Residential 65+ \$105600225 12.03.2025 Physical Support Residential 65+ \$105600224 12.03.2025 REDACTED PERSONAL DATA \$105600224 12.03.2025 REDACTED PERSONAL DATA \$105600224 12.03.2025 Physical Support Nursing 65+ \$105600224 12.03.2025 Physical Support Nursing 65+ \$105600225 12.03.2025 Physical	Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers	1,916.98 SCIO HEALTHCARE LTD 2,173.80 SCIO HEALTHCARE LTD 2,173.80 SCIO HEALTHCARE LTD 2,229.00 SCIO HEALTHCARE LTD 2,229.00 SCIO HEALTHCARE LTD 2,473.80 SCIO HEALTHCARE LTD 1,916.98 SCIO HEALTHCARE LTD 1,916.98 SCIO HEALTHCARE LTD 1,731.34 SCIO HEALTHCARE LTD 1,731.34 SCIO HEALTHCARE LTD 1,916.98 SCIO HEALTHCARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Revenue	Adult Services	Adult Social Care Balance Sheet Balance Sheet Balance Sheet Adult Social Care	Physical Support - older people (65+) Social Support Support for Carer Social Support - Support for Carer Physical Support - Support for Carer Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Balance Sheet Balance Sheet Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Support - Berny / Cognition-older people (65+) Physical Support - older people (65+)	5105609225 12.03.2025 Physical Support Nursing 65+ 5105609225 12.03.2025 Carers Residential 5105609225 12.03.2025 Physical Support Nursing 65+ 5105609225 12.03.2025 Physical Support Nursing 65+ 5105609225 12.03.2025 Physical Support Residential 65+ 5105609225 12.03.2025 Physical Support Residential 65+ 5105609224 12.03.2025 Physical Support Residential 65+ 5105609224 12.03.2025 Repart Support Residential 65+ 5105609224 12.03.2025 Physical Support Nursing 65+ 5105609224 12.03.2025 Physical Support Nursing 65+ 5105609225 12.03.2025 Physical Support Nursing 65+ 5105609225 12.03.2025 Physical Support Nursing 65+ 5105609224 12.03.2025 Physical Support Nursing 65+ 5105609224 12.03.2025 Physical Support Nursing 65+ 5105609224 12.03.2025 Physical Support Nursing 65+ 5105609225 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers	1,916.98 SCIO HEALTHCARE LTD 2,173.80 SCIO HEALTHCARE LTD 2,173.80 SCIO HEALTHCARE LTD 2,229.00 SCIO HEALTHCARE LTD 2,229.00 SCIO HEALTHCARE LTD 2,473.80 SCIO HEALTHCARE LTD 2,473.80 SCIO HEALTHCARE LTD 2,473.80 SCIO HEALTHCARE LTD 2,473.80 SCIO HEALTHCARE LTD 2,173.90 SCIO HEALTHCARE LTD 1,916.98 SCIO HEALTHCARE LTD 1,916.98 SCIO HEALTHCARE LTD 505.50 SCIO HEALTHCARE LTD 2,211.90 SCIO HEALTHCARE LTD 2,211.90 SCIO HEALTHCARE LTD 2,065.95 SCIO HEALTHCARE LTD 1,916.98 SCIO HEALTHCARE LTD 1,906.95 SCIO HEALTHCARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Balanco Sheet Balanco Sheet Revenue	Adult Services	Adult Social Care Balance Sheet Balance Sheet Balance Sheet Adult Social Care Central Services	Physical Support - older people (65+) Social Support - Support for Carer Social Support - Support for Carer Physical Support - older people (65+) Physical Support - older people (66+) Physical Support - older people (66+) Physical Support - older people (66+) Balance Sheet Balance Sheet Physical Support - older people (65+)	5105609225 12.03.2025 Physical Support Nursing 65+ 5105609225 12.03.2025 Care's Residential 5105609225 12.03.2025 Physical Support Nursing 65+ 5105609225 12.03.2025 Physical Support Nursing 65+ 5105609225 12.03.2025 Physical Support Nursing 65+ 5105609225 12.03.2025 Physical Support Residential 65+ 5105609225 12.03.2025 Physical Support Residential 65+ 5105609224 12.03.2025 ROBERT PRESIONAL DATA 5105609224 12.03.2025 REDACTED PERSONAL DATA 5105609224 12.03.2025 Physical Support Nursing 65+ 5105609225 12.03.2025 Physical Support Nursing 65+ 5105609225 12.03.2025 Physical Support Nursing 65+ 5105609225 12.03.2025 Physical Support Nursing 65+ 5105609224 12.03.2025 Physical Support Nursing 65+ 5105609224 12.03.2025 Physical Support Nursing 65+ 5105609225 12.03.2025 Physical Support Nursing 65-	Charges from Independent Providers Order Settlement to Ball Shi GL Order Settlement to Ball Shi GL Order Settlement to Ball Shi GL Charges from Independent Providers	1,916.98 SCIO HEALTHCARE LTD 2,173.80 SCIO HEALTHCARE LTD 2,173.80 SCIO HEALTHCARE LTD 2,29.00 SCIO HEALTHCARE LTD 2,29.00 SCIO HEALTHCARE LTD 2,473.80 SCIO HEALTHCARE LTD 505.50 SCIO HEALTHCARE LTD 505.50 SCIO HEALTHCARE LTD 505.50 SCIO HEALTHCARE LTD 1,791.40 SCIO HEALTHCARE LTD 1,916.99 SCIO HEALTHCARE LTD 1,916.99 SCIO HEALTHCARE LTD 1,916.99 SCIO HEALTHCARE LTD 1,916.99 SCIO HEALTHCARE LTD 1,904.90 SCIO HEALTHCARE LTD 1,906.90 SCIO HEALTHCARE LTD 1,906.90 SCIO HEALTHCARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Revenue	Adult Services	Adult Social Care Balance Sheet Balance Sheet Adult Social Care	Physical Support - older people (65+) Social Support Support for Carer Social Support - Support for Carer Physical Support - Support for Carer Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Balance Sheet Balance Sheet Balance Sheet Physical Support - older people (65+)	\$105609225 12.03.2025 Physical Support Nursing 65+ \$105609225 12.03.2025 Carers Residential \$105609225 12.03.2025 Physical Support Nursing 65+ \$105609225 12.03.2025 Physical Support Nursing 65+ \$105609225 12.03.2025 Physical Support Nursing 65+ \$105609225 12.03.2025 Physical Support Residential 65+ \$105609225 12.03.2025 Physical Support Residential 65+ \$105609224 12.03.2025 Physical Support Residential 65+ \$105609224 12.03.2025 REDACTED PERSONAL DATA \$105609224 12.03.2025 Physical Support Nursing 65+ \$105609225 12.03.2025 Physical Support Nursing 65- \$105609225 12.03.2025 Physical Support Nursing 65- \$105609225 12.03.2025 Physical Support Nursing 65- \$105600325 1.03.2025 Physical Support Nursing 65-	Charges from Independent Providers Order Settlement to Bat Sht GL Order Settlement to Bat Sht GL Charges from Independent Providers	1,916.98 SCIO HEALTHCARE LTD 2,173.80 SCIO HEALTHCARE LTD 2,173.80 SCIO HEALTHCARE LTD 2,228.00 SCIO HEALTHCARE LTD 2,228.00 SCIO HEALTHCARE LTD 2,473.80 SCIO HEALTHCARE LTD 2,473.80 SCIO HEALTHCARE LTD 2,143.96 SCIO HEALTHCARE LTD 2,143.96 SCIO HEALTHCARE LTD 2,143.96 SCIO HEALTHCARE LTD 1,916.98 SCIO HEALTHCARE LTD 1,916.98 SCIO HEALTHCARE LTD 1,731.34 SCIO HEALTHCARE LTD 1,731.34 SCIO HEALTHCARE LTD 1,751.96 SCIO HEALTHCARE LTD 1,750.49 SCIO HEALTHCARE LTD 1,796.98 SCIO HEALTHCARE LTD 1,796.78 SCIO HEALTHCARE LTD 1,796.78 SCIO HEALTHCARE LTD 1,796.78 SCIO HEALTHCARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Revenue	Adult Services	Adult Social Care Balance Sheet Balance Sheet Balance Sheet Adult Social Care Central Services Adult Social Care Care Care Care Care Care Adult Social Care	Physical Support - older people (65+) Social Support - Support for Carer Social Support - Support for Carer Physical Support - older people (65+) Balance Sheet Balance Sheet Balance Sheet Davisical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Emergency Planning Physical Support - older people (65+) Emergency Planning Physical Support - older people (65+)	5105609225 12.03.2025 Physical Support Nursing 65+ 5105609225 12.03.2025 Physical Support Residential 65+ 5105609225 12.03.2025 Physical Support Residential 65+ 5105609224 12.03.2025 Physical Support Residential 65+ 5105609224 12.03.2025 REDACTED PERSONAL DATA 5105609224 12.03.2025 Physical Support Nursing 65+ 5105609224 12.03.2025 Physical Support Nursing 65+ 5105609225 12.03.2025 Physical Support Nursing 65-	Charges from Independent Providers Order Settlement to Bal Shi CL Order Settlement to Bal Shi CL Order Settlement to Bal Shi CL Charges from Independent Providers	1,916.98 SCIO HEALTHCARE LTD 2,173.80 SCIO HEALTHCARE LTD 2,173.80 SCIO HEALTHCARE LTD 2,229.00 SCIO HEALTHCARE LTD 2,229.00 SCIO HEALTHCARE LTD 2,473.80 SCIO HEALTHCARE LTD 2,143.90 SCIO HEALTHCARE LTD 1,916.99 SCIO HEALTHCARE LTD 1,916.99 SCIO HEALTHCARE LTD 1,916.99 SCIO HEALTHCARE LTD 2,211.90 SCIO HEALTHCARE LTD 2,211.90 SCIO HEALTHCARE LTD 2,916.90 SCIO HEALTHCARE LTD 1,916.90 SCIO HEALTHCARE LTD 1,916.90 SCIO HEALTHCARE LTD 1,916.90 SCIO HEALTHCARE LTD 1,916.90 SCIO HEALTHCARE LTD 1,993.60 SCIO HEALTHCARE LTD 1,993.60 SCIO HEALTHCARE LTD 1,993.60 SCIO HEALTHCARE LTD 1,993.60 SCIO HEALTHCARE LTD 1,600.60 SCIO SCIO SCIO SCIO SCIO SCIO SCIO SCIO
Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Revenue	Adult Services	Adult Social Care Balance Sheet Balance Sheet Adult Social Care	Physical Support - older people (65+) Social Support Support for Carer Social Support - Support for Carer Physical Support - Support for Carer Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Balance Sheet Balance Sheet Balance Sheet Physical Support - older people (65+)	\$105609225 12.03.2025 Physical Support Nursing 65+ \$105609225 12.03.2025 Carers Residential \$105609225 12.03.2025 Physical Support Nursing 65+ \$105609225 12.03.2025 Physical Support Nursing 65+ \$105609225 12.03.2025 Physical Support Nursing 65+ \$105609225 12.03.2025 Physical Support Residential 65+ \$105609225 12.03.2025 Physical Support Residential 65+ \$105609224 12.03.2025 Physical Support Residential 65+ \$105609224 12.03.2025 REDACTED PERSONAL DATA \$105609224 12.03.2025 Physical Support Nursing 65+ \$105609225 12.03.2025 Physical Support Nursing 65- \$105609225 12.03.2025 Physical Support Nursing 65- \$105609225 12.03.2025 Physical Support Nursing 65- \$105600325 1.03.2025 Physical Support Nursing 65-	Charges from Independent Providers Order Settlement to Bat Sht GL Order Settlement to Bat Sht GL Charges from Independent Providers	1,916.98 SCIO HEALTHCARE LTD 2,173.80 SCIO HEALTHCARE LTD 2,173.80 SCIO HEALTHCARE LTD 2,228.00 SCIO HEALTHCARE LTD 2,228.00 SCIO HEALTHCARE LTD 2,473.80 SCIO HEALTHCARE LTD 2,473.80 SCIO HEALTHCARE LTD 2,143.96 SCIO HEALTHCARE LTD 2,143.96 SCIO HEALTHCARE LTD 2,143.96 SCIO HEALTHCARE LTD 1,916.98 SCIO HEALTHCARE LTD 1,916.98 SCIO HEALTHCARE LTD 1,731.34 SCIO HEALTHCARE LTD 1,731.34 SCIO HEALTHCARE LTD 1,751.96 SCIO HEALTHCARE LTD 1,750.49 SCIO HEALTHCARE LTD 1,796.98 SCIO HEALTHCARE LTD 1,796.78 SCIO HEALTHCARE LTD 1,796.78 SCIO HEALTHCARE LTD 1,796.78 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care Balance Sheet Balance Sheet Balance Sheet Adult Social Care	Physical Support - older people (65+) Social Support - Support for Carer Social Support - Support for Carer Physical Support - older people (65+) Balance Sheet Balance Sheet Balance Sheet Davisical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Emergency Planning Physical Support - older people (65+) Emergency Planning Physical Support - older people (65+)	5105609225 12.03.2025 Physical Support Nursing 65+ 5105609225 12.03.2025 Carers Residential 5105609225 12.03.2025 Physical Support Nursing 65+ 5105609225 12.03.2025 Physical Support Nursing 65+ 5105609225 12.03.2025 Physical Support Residential 65+ 5105609225 12.03.2025 Physical Support Residential 65+ 5105609224 12.03.2025 Physical Support Residential 65+ 5105609224 12.03.2025 Physical Support Residential 65+ 5105609224 12.03.2025 Physical Support Nursing 65+ 5105609224 12.03.2025 Physical Support Nursing 65+ 5105609225 12.03.2025 Physical Support Nursing 65+ 5105610389 21.03.2025 Physical Support Nursing 65+ 5105610389 21.03.2025 Physical Support Nursing 65+ 5105610389 21.03.2025 Physical Support Nursing 65+ 5105610284 10.03.2025 Physical Support Residential 65+ 5105609225 12.03.2025 Physical Support Residential 65-	Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers	1,916.98 SCIO HEALTHCARE LTD 2,173.80 SCIO HEALTHCARE LTD 2,173.80 SCIO HEALTHCARE LTD 2,229.00 SCIO HEALTHCARE LTD 2,229.00 SCIO HEALTHCARE LTD 2,473.80 SCIO HEALTHCARE LTD 1,916.98 SCIO HEALTHCARE LTD 1,916.98 SCIO HEALTHCARE LTD 1,916.98 SCIO HEALTHCARE LTD 2,211.90 SCIO HEALTHCARE LTD 2,211.90 SCIO HEALTHCARE LTD 2,065.95 SCIO HEALTHCARE LTD 1,916.98 SCIO HEALTHCARE LTD 1,916.98 SCIO HEALTHCARE LTD 1,916.98 SCIO HEALTHCARE LTD 1,936 SCIO HEALTHCARE LTD 1,937 SCIO HEALTHCARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Revenue	Adult Services	Adult Social Care Balance Sheet Balance Sheet Balance Sheet Adult Social Care	Physical Support - older people (65+) Social Support Support for Carer Social Support - Support for Carer Physical Support - Support for Carer Physical Support - older people (65+) Balance Sheet Balance Sheet Balance Sheet Balance Sheet Commissioning & Service Delivery Support - Older people (65+) Physical Support - older people (65+)	\$105600225 12.03.2025 Physical Support Nursing 65+ \$105600225 12.03.2025 Caress Residential \$105600225 12.03.2025 Caress Residential \$105600225 12.03.2025 Caress Residential \$105600225 12.03.2025 Physical Support Nursing 65+ \$105600225 12.03.2025 Physical Support Residential 65+ \$105600225 12.03.2025 Physical Support Residential 65+ \$105600225 12.03.2025 REDACTED PERSONAL DATA \$105600224 12.03.2025 REDACTED PERSONAL DATA \$105600224 12.03.2025 Physical Support Nursing 65+ \$105600224 12.03.2025 Physical Support Nursing 65+ \$105600224 12.03.2025 Physical Support Nursing 65+ \$105600225 12.03.2025 Physical Support Nursing 65+ \$10560025 12.03.2025 Ph	Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers	1,916.98 SCIO HEALTHCARE LTD 2,173.80 SCIO HEALTHCARE LTD 2,173.80 SCIO HEALTHCARE LTD 2,229.00 SCIO HEALTHCARE LTD 2,229.00 SCIO HEALTHCARE LTD 2,473.80 SCIO HEALTHCARE LTD 2,413.90 SCIO HEALTHCARE LTD 1,916.99 SCIO HEALTHCARE LTD 1,916.99 SCIO HEALTHCARE LTD 1,731.34 SCIO HEALTHCARE LTD 1,731.34 SCIO HEALTHCARE LTD 1,916.99 SCIO HEALTHCARE LTD 1,916.99 SCIO HEALTHCARE LTD 1,916.99 SCIO HEALTHCARE LTD 1,916.99 SCIO HEALTHCARE LTD 1,904.99 SCIO HEALTHCARE LTD 1,904.99 SCIO HEALTHCARE LTD 1,904.95 SCIO HEALTHCARE LTD 1,903.95 SCIO HEALTHCARE LTD 1,903.95 SCIO HEALTHCARE LTD 1,903.95 SCIO HEALTHCARE LTD 1,904.95 SCIO HEALTHCARE LTD 1,904.95 SCIO HEALTHCARE LTD 1,904.95 SCIO HEALTHCARE LTD 1,905.95 SCIO HEALTHCARE LTD 1,905.95 SCIO HEALTHCARE LTD 1,905.95 SCIO HEALTHCARE LTD 1,906.95 SCIO HEALTHCARE LTD 1,907.95 SCIO HEALTHCARE LTD 1,907.97 SCIO HEALTHCARE LTD 1,907.95 SCIO HE

Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609225 12.03.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2.428.14 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105610523 26.03.2025	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	3,428.60 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105610523 26.03.2025	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	8,742.93 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other		Social Isolation/Other Residential	Charges from Independent Providers	4,800.04 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other		Social Isolation/Other Residential	Charges from Independent Providers	4,800.04 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,785.80 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,571.45 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,228.59 SCIO HEALTHCARE LTD
Revenue	Adult Services Adult Services	Central Services Central Services	Emergency Planning		Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	857.15 SCIO HEALTHCARE LTD 2.400.02 SCIO HEALTHCARE LTD
Revenue Revenue	Adult Services Adult Services	Central Services Adult Social Care	Emergency Planning		Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	3.693.73 SCIO HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)		Physical Support Residential 65+ Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	4 285 80 SCIO HEALTHCARE LTD
Revenue	Adult Services Adult Services	Central Services	Emergency Planning		Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers Charges from Independent Providers	2.714.34 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning		Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	2,142.90 SCIO HEALTHCARE LTD
Revenue	Adult Services Adult Services	Central Services	Emergency Planning		Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	1.142.88 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	3.714.36 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	285.72 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105608527 05.03.2025	Mental Health Residential 65+	Charges from Independent Providers	2,571.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)		Mental Health Residential 65+	Charges from Independent Providers	1,428.60 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,285.76 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609224 12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	1,714.32 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105608993 07.03.2025	Physical Support Residential 65+	Charges from Independent Providers	2,571.45 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609367 12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	4,800.04 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105609302 12.03.2025	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	6,685.77 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	5,000.10 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)		Mental Health Residential 65+	Charges from Independent Providers	6,786.04 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	4,982.95 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	4,857.24 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	5,893.14 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	4,428.66 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)		Mental Health Residential 65+	Charges from Independent Providers	18,514.56 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)		Mental Health Residential 65+	Charges from Independent Providers	9,257.28 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning		Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	4,800.04 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning		Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	5,485.76 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning		Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	4,285.75 SCIO HEALTHCARE LTD
Revenue	Adult Services Adult Services	Central Services	Emergency Planning		Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	4,114.32 SCIO HEALTHCARE LTD
Revenue		Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	24,286.88 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	3,130.90 SCIO HEALTHCARE LTD
Revenue Revenue	Adult Services Adult Services	Central Services Central Services	Emergency Planning		Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	1,028.58 SCIO HEALTHCARE LTD 2.313.87 SCIO HEALTHCARE LTD
Revenue	Adult Services Adult Services	Central Services Adult Social Care	Emergency Planning		Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	535.74 SCIO HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+ Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	2.406.82 SCIO HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	1.823.85 SCIO HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)		Physical Support Nursing 65+ Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	1,580.67 SCIO HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	2,829.90 SCIO HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	2,452.58 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	2 319 15 SCIO HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	2.009.93 SCIO HEALTHCARE LTD
Balance Sheet	Adult Services Adult Services	Balance Sheet	Balance Sheet		REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2.747.70 SCIO HEALTHCARE LTD
Balance Sheet	Adult Services Adult Services	Balance Sheet	Balance Sheet		REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2.381.34 SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet		REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2.790.00 SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet		REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,418.00 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	2,104.65 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	1,824.03 SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet		REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3.000.00 SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet		REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,600.00 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,638.15 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,419.73 SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet		REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	6,536.88 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609192 12.03.2025	Learning Disability Residential 18-64	Charges from Independent Providers	2,116.80 SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	1,834.56 SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	3,558.90 SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	3,084.38 SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	3,783.45 SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	3,278.99 SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	3,664.35 SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	3,175.77 SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	2,969.55 SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	2,573.61 SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	2,969.55 SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	2,573.61 SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	3,129.00 SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	2,711.80 SEA GABLES RESIDENTIAL HOME
Capital	Resources	Capital	Capital	5105611306 28.03.2025		Payment to Contractors - Capital	42,143.00 SECURE I.T ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105607223 05.03.2025		Charges from Independent Providers	1,450.00 SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105607215 05.03.2025	,	Charges from Independent Providers	1,300.00 SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105607231 05.03.2025		Charges from Independent Providers	1,560.00 SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105607221 05.03.2025		Charges from Independent Providers	2,240.00 SENSE INCLUSION CIC
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services	5105607225 05.03.2025 5105607224 05.03.2025		Charges from Independent Providers Charges from Independent Providers	1,430.00 SENSE INCLUSION CIC 1,365.00 SENSE INCLUSION CIC
Revenue	Childrens Services Childrens Services		Management & Support Services			8	,,
revenue	Grillurens Services	Children's & Education Services	Management & Support Services	5105607227 05.03.2025	EUIAS / EUIIC	Charges from Independent Providers	1,620.00 SENSE INCLUSION CIC

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105607213 05.03.2025 EOTAS / EOTIC	Charges from Independent Providers	1.560.00 SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105607229 05.03.2025 EOTAS / EOTIC	Charges from Independent Providers	1.120.00 SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105607216 05.03.2025 EOTAS / EOTIC	Charges from Independent Providers	875.00 SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105607219 05.03.2025 EOTAS / EOTIC	Charges from Independent Providers	1,560.00 SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105609160 12.03.2025 Short Breaks	Charges from Independent Providers	192.00 SENSORY SPACE CIC
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610851 26.03.2025 Multi-agency Safeguarding Hub	Agency staff	1,642.80 SENSUS ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610852 26.03.2025 Multi-agency Safeguarding Hub	Agency staff	1,642.80 SENSUS ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610853 26.03.2025 Multi-agency Safeguarding Hub	Agency staff	1,642.80 SENSUS ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610855 26.03.2025 Multi-agency Safeguarding Hub	Agency staff	1,642.80 SENSUS ASSOCIATES LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610850 26.03.2025 Multi-agency Safeguarding Hub	Agency staff	1,642.80 SENSUS ASSOCIATES LTD
Revenue		Children's & Education Services	Family Support Services	5105609380 12.03.2025 Supporting Families	Computer Purchase & Rental	16,200.00 SENTINEL PARTNERS LLP
Revenue	Resources	Central Services Highways and Transport Services	Support Services Public Transport	5105610941 28.03.2025 Litigation Costs 5105610422 21.03.2025 Transport Fleet Administration	Legal Fees - Other Parties Vehicle Maintenance Costs	1,250.00 SERENA SEKHON, NO.5 CHAMBERS, BIRMINGHAM 67.83 SES AUTOPARTS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105610422 21.03.2025 Transport Fleet Administration 5105611314 28.03.2025 Balance Sheet	Vehicle Maintenance Costs Vehicle Maintenance Costs	12.21 SES AUTOPARTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105610342 26.03.2025 Community Reablement	Vehicle Maintenance Costs	13.46 SES AUTOPARTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105610342 26.03.2025 Community Reablement	Vehicle Maintenance Costs Vehicle Maintenance Costs	6.10 SES AUTOPARTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105610342 26.03.2025 Public Libraries Central	Vehicle Maintenance Costs	31.76 SES AUTOPARTS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105611466 31.03.2025 Transport Fleet Administration	Vehicle Maintenance Costs	8.98 SES AUTOPARTS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609212 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,393.35 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609212 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,207.57 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105609212 12.03.2025 Learning Disability Residential 65+	Charges from Independent Providers	1,700.55 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105609212 12.03.2025 Learning Disability Residential 65+	Charges from Independent Providers	1,473.81 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609212 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	4,077.45 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609212 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	3,533.79 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609212 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	3,882.30 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609212 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	3,364.66 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609212 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	2,116.80 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)	5105609212 12.03.2025 Learning Disability Residential 18-64 5105611474 31.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers	1,834.56 SOUTHERN HOUSING GROUP - RESIDENTIAL 110.11 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Support-older people	5105611474 31.03.2025 Learning Disability Residential 18-64 5105609212 12.03.2025 Learning Disability Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,116.80 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Support - Social Isolation/Other	5105609212 12.03.2025 Learning Disability Residential 65+ 5105609212 12.03.2025 Social Isolation/Other Nursing	Charges from Independent Providers Charges from Independent Providers	1 834 56 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Support - Social Isolation/Other	5105611474 31.03.2025 Social Isolation/Other Nursing	Charges from Independent Providers Charges from Independent Providers	110.11 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609212 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	2 116 80 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609212 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	1.834.56 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105611474 31.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	110.11 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609212 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	2,116.80 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609212 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	1,834.56 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105611474 31.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	110.11 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609212 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,638.15 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609212 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,419.73 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609212 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	2,116.80 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609212 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	1,834.56 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105611474 31.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	110.11 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105609212 12.03.2025 Learning Disability Residential 65+	Charges from Independent Providers	2,116.80 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105609212 12.03.2025 Learning Disability Residential 65+	Charges from Independent Providers	1,834.56 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105611474 31.03.2025 Learning Disability Residential 65+	Charges from Independent Providers	110.11 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609212 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,638.15 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue Balance Sheet	Adult Services Adult Services	Adult Social Care Balance Sheet	Physical Support - older people (65+) Balance Sheet	5105609212 12.03.2025 Physical Support Residential 65+ 5105609212 12.03.2025 REDACTED PERSONAL DATA	Charges from Independent Providers Order Settlement to Bal Sht Gl	1,419.73 SOUTHERN HOUSING GROUP - RESIDENTIAL 1,910.55 SOUTHERN HOUSING GROUP - RESIDENTIAL
Balance Sheet	Adult Services Adult Services	Balance Sheet	Balance Sheet	5105609212 12:03:2025 REDACTED PERSONAL DATA 5105609212 12:03:2025 REDACTED PERSONAL DATA	Order Settlement to Bat Sht GL Order Settlement to Bat Sht GL	1,910.55 SOUTHERN HOUSING GROUP - RESIDENTIAL 1.655.81 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+)	5105009212 12:03:2025 REDACTED PERSONAL DATA 5105609212 12:03:2025 Physical Support Residential 65+	Charges from Independent Providers	1,935.61 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105609212 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1.655.81 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609212 12.03.2025 Friysical Support residential 05*	Charges from Independent Providers	2.116.80 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609212 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	1 834 56 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105611474 31.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	110.11 SOUTHERN HOUSING GROUP - RESIDENTIAL
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609212 12.03.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,835.10 SOUTHERN HOUSING GROUP - RESIDENTIAL
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609212 12.03.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,590.42 SOUTHERN HOUSING GROUP - RESIDENTIAL
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609366 12.03.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	135.07 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105610073 21.03.2025 Physical Support Residential 65+	Charges from Independent Providers	4,149.98 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611247 28.03.2025 Physical Support Residential 65+	Charges from Independent Providers	2,621.04 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611389 31.03.2025 Physical Support Residential 65+	Charges from Independent Providers	435.84 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Housing Services	Supporting People	5105609077 12.03.2025 Supporting People Homelessness	Payment to Private Contractors	5,252.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105609078 12.03.2025 Supporting People Homelessness	Payment to Private Contractors	4,376.67 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105609079 12.03.2025 Supporting People Homelessness	Payment to Private Contractors	2,123.33 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105609747 14.03.2025 Supporting People Homelessness	Payment to Private Contractors	13,494.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105609748 14.03.2025 Supporting People Homelessness	Payment to Private Contractors	5,997.33 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue Revenue	Adult Services Adult Services	Housing Services	Supporting People	5105611381 31.03.2025 Supporting People Homelessness 5105611382 31.03.2025 Supporting People Homelessness	Payment to Private Contractors Payment to Private Contractors	2,123.33 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 5.252.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue Revenue	Adult Services Adult Services	Housing Services Housing Services	Supporting People Supporting People	5105611382 31.03.2025 Supporting People Homelessness 5105611383 31.03.2025 Supporting People Homelessness	Payment to Private Contractors Payment to Private Contractors	5,252.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 4.376.67 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services Adult Services	Housing Services Housing Services	Supporting People Supporting People	5105611383 31.03.2025 Supporting People Homelessness 5105611384 31.03.2025 Supporting People Homelessness	Payment to Private Contractors Payment to Private Contractors	13 494 00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services Adult Services	Housing Services Housing Services	Supporting People Supporting People	5105611384 31.03.2025 Supporting People Homelessness 5105611385 31.03.2025 Supporting People Homelessness	Payment to Private Contractors Payment to Private Contractors	5,997.33 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services Adult Services	Housing Services	Supporting People Supporting People	5105611483 31.03.2025 Supporting People Homelessness	Payment to Private Contractors	17,556.16 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services Adult Services	Adult Social Care	Long Term support - residential	5105610525 26.03.2025 Supporting reopie nonnelessitess 5105610525 26.03.2025 Rvde Village Extra Care	Payments to Voluntary and Other Associations	212.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105610525 26.03.2025 Ryde Village Extra Care	Payments to Voluntary and Other Associations	212.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105610525 26.03.2025 Ryde Village Extra Care	Payments to Voluntary and Other Associations	212.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105610525 26.03.2025 Ryde Village Extra Care	Payments to Voluntary and Other Associations	212.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105610525 26.03.2025 Ryde Village Extra Care	Payments to Voluntary and Other Associations	212.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105610525 26.03.2025 Ryde Village Extra Care	Payments to Voluntary and Other Associations	212.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105610525 26.03.2025 Ryde Village Extra Care	Payments to Voluntary and Other Associations	212.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105610525 26.03.2025 Ryde Village Extra Care	Payments to Voluntary and Other Associations	212.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105610525 26.03.2025 Ryde Village Extra Care	Payments to Voluntary and Other Associations	212.00 SOUTHERN HOUSING GROUP - DAY CARE

Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105610525 26.03.2025 Ryde Village Extra Care	Payments to Voluntary and Other Associations	212.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105610525 26.03.2025 Ryde Village Extra Care	Payments to Voluntary and Other Associations	212.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105610525 26.03.2025 Ryde Village Extra Care	Payments to Voluntary and Other Associations	212.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105610525 26.03.2025 Ryde Village Extra Care	Payments to Voluntary and Other Associations	212.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105610525 26.03.2025 Ryde Village Extra Care	Payments to Voluntary and Other Associations	212.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105610525 26.03.2025 Green Meadows Extra Care	Payments to Voluntary and Other Associations	212.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105610525 26.03.2025 Green Meadows Extra Care	Payments to Voluntary and Other Associations	212.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105610525 26.03.2025 Green Meadows Extra Care	Payments to Voluntary and Other Associations	212.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105610525 26.03.2025 Green Meadows Extra Care	Payments to Voluntary and Other Associations	212.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care				212.00 SOUTHERN HOUSING GROUP - DAY CARE
			Long Term support - residential	5105610525 26.03.2025 Green Meadows Extra Care	Payments to Voluntary and Other Associations	
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105610525 26.03.2025 Green Meadows Extra Care	Payments to Voluntary and Other Associations	212.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105610525 26.03.2025 Green Meadows Extra Care	Payments to Voluntary and Other Associations	212.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105610525 26.03.2025 Green Meadows Extra Care	Payments to Voluntary and Other Associations	212.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105610525 26.03.2025 Ryde Village Extra Care	Payments to Voluntary and Other Associations	212.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105610525 26.03.2025 Green Meadows Extra Care	Payments to Voluntary and Other Associations	212.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105610525 26.03.2025 Ryde Village Extra Care	Payments to Voluntary and Other Associations	212.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105610525 26.03.2025 Ryde Village Extra Care	Payments to Voluntary and Other Associations	212.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	•	5105610525 26.03.2025 Ryde Village Extra Care	Payments to Voluntary and Other Associations	212.00 SOUTHERN HOUSING GROUP - DAY CARE
			Long Term support - residential			
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105610525 26.03.2025 Green Meadows Extra Care	Payments to Voluntary and Other Associations	212.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105610525 26.03.2025 Green Meadows Extra Care	Payments to Voluntary and Other Associations	212.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105610525 26.03.2025 Ryde Village Extra Care	Payments to Voluntary and Other Associations	212.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105610525 26.03.2025 Ryde Village Extra Care	Payments to Voluntary and Other Associations	212.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105610525 26.03.2025 Green Meadows Extra Care	Payments to Voluntary and Other Associations	212.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105610525 26.03.2025 Green Meadows Extra Care	Payments to Voluntary and Other Associations	212.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105610525 26.03.2025 Green Meadows Extra Care	Payments to Voluntary and Other Associations	212.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105610525 26.03.2025 Green Meadows Extra Care	Payments to Voluntary and Other Associations	212.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105610525 26.03.2025 Ryde Village Extra Care	Payments to Voluntary and Other Associations	212.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105610525 26.03.2025 Green Meadows Extra Care	Payments to Voluntary and Other Associations	212.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105610525 26.03.2025 Green Meadows Extra Care	Payments to Voluntary and Other Associations	212.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105610525 26.03.2025 Green Meadows Extra Care	Payments to Voluntary and Other Associations	212.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105610525 26.03.2025 Ryde Village Extra Care	Payments to Voluntary and Other Associations	212.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105610525 26.03.2025 Green Meadows Extra Care	Payments to Voluntary and Other Associations	212.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105610525 26.03.2025 Green Meadows Extra Care	Payments to Voluntary and Other Associations	212.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105610525 26.03.2025 Ryde Village Extra Care	Payments to Voluntary and Other Associations	212.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care		5105610109 21.03.2025 Saxonbury	Rent of Buildings and Rooms	3,974.96 SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
			Learning Disab Supp (to be reallocated)			
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610279 21.03.2025 Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,244.00 SILVER LINING FOSTERING LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609960 19.03.2025 Queensgate - Astroturf Management	Maintenance of Operational Equipment	1,050.00 SLATTER CRICKET & PLAY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105610361 21.03.2025 BCF Community Equipment Store	Operational Equipment	177.00 SMIRTHWAITE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105607888 05.03.2025 S17 Disabled Children	Support Children	97.50 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105607507 14.03.2025 S17 Disabled Children	Support Children	97.50 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105607139 05.03.2025 S17 Disabled Children	Support Children	97.50 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610365 26.03.2025 S17 Disabled Children	Support Children	97.50 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105609113 14.03.2025 S17 Disabled Children	Support Children	97.50 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105609107 14.03.2025 S17 Disabled Children	Support Children	97.50 SOCIALISING BUDDIES
Revenue						
	Childrens Services	Children's & Education Services	Family Support Services	5105609107 14.03.2025 S17 Disabled Children	Transport of Clients	15.00 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105609113 14.03.2025 S17 Disabled Children	Transport of Clients	11.00 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610365 26.03.2025 S17 Disabled Children	Transport of Clients	14.00 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105607139 05.03.2025 S17 Disabled Children	Transport of Clients	17.00 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105607888 05.03.2025 S17 Disabled Children	Transport of Clients	15.00 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105607507 14.03.2025 S17 Disabled Children	Transport of Clients	13.50 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105609264 10.03.2025 S17 Disabled Children	Support Children	56.00 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105609263 10.03.2025 S17 Disabled Children	Support Children	-56.00 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105609263 10.03.2025 S17 Disabled Children	Transport of Clients	-13.00 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105609262 10.03.2025 S17 Disabled Children	Support Children	56.00 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105609261 10.03.2025 S17 Disabled Children	Support Children	-70.00 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105609260 10.03.2025 S17 Disabled Children	Support Children	56.00 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105609266 10.03.2025 S17 Disabled Children	Support Children	56.00 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105609270 10.03.2025 S17 Disabled Children	Support Children	56.00 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105609269 10.03.2025 S17 Disabled Children	Support Children	-70.00 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105609259 10.03.2025 S17 Disabled Children	Support Children	-70.00 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610366 26.03.2025 S17 Disabled Children	Support Children	56.00 SOCIALISING BUDDIES
Revenue	Childrens Services Childrens Services			5105609268 10.03.2025 S17 Disabled Children		56.00 SOCIALISING BUDDIES 56.00 SOCIALISING BUDDIES
		Children's & Education Services	Family Support Services		Support Children	
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105609265 10.03.2025 S17 Disabled Children	Support Children	-70.00 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105609267 10.03.2025 S17 Disabled Children	Support Children	-70.00 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105607930 05.03.2025 S17 Disabled Children	Support Children	56.00 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105609106 14.03.2025 S17 Disabled Children	Support Children	56.00 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105609112 14.03.2025 S17 Disabled Children	Support Children	46.00 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610366 26.03.2025 S17 Disabled Children	Transport of Clients	13.50 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105609112 14.03.2025 S17 Disabled Children	Transport of Clients	14.00 SOCIALISING BUDDIES
Revenue	Childrens Services Childrens Services	Children's & Education Services	Family Support Services	5105607930 05.03.2025 S17 Disabled Children	Transport of Clients	14.00 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105609106 14.03.2025 S17 Disabled Children	Transport of Clients	14.00 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105609268 10.03.2025 S17 Disabled Children	Transport of Clients	14.00 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105609270 10.03.2025 S17 Disabled Children	Transport of Clients	14.00 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105609266 10.03.2025 S17 Disabled Children	Transport of Clients	14.00 SOCIALISING BUDDIES
Revenue			Family Support Services	5105609264 10.03.2025 S17 Disabled Children	Transport of Clients	13.00 SOCIALISING BUDDIES
	Childrens Services	Children's & Education Services				
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services	5105609260 10.03.2025 S17 Disabled Children	Transport of Clients	14.00 SOCIALISING BUDDIES
Revenue Revenue			Family Support Services	5105609260 10.03.2025 S17 Disabled Children 5105609262 10.03.2025 S17 Disabled Children		14.00 SOCIALISING BUDDIES 14.00 SOCIALISING BUDDIES
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services Family Support Services	5105609262 10.03.2025 S17 Disabled Children	Transport of Clients	14.00 SOCIALISING BUDDIES
Revenue Revenue	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Family Support Services Family Support Services Family Support Services	5105609262 10.03.2025 S17 Disabled Children 5105607933 05.03.2025 S17 Disabled Children	Transport of Clients Support Children	14.00 SOCIALISING BUDDIES 92.00 SOCIALISING BUDDIES
Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Family Support Services Family Support Services Family Support Services Family Support Services	5105609262 1.0.0.3.2025 5.17 Disabled Children 5105607933 05.03.2025 5.17 Disabled Children 5105607363 1.4.03.2025 5.17 Disabled Children	Transport of Clients Support Children Support Children	14.00 SOCIALISING BUDDIES 92.00 SOCIALISING BUDDIES 92.00 SOCIALISING BUDDIES
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Family Support Services	5105609262 10.03.2025 517 Disabled Children 5105607933 05.03.2025 517 Disabled Children 5105607036 14.03.2025 517 Disabled Children 5105607036 14.03.2025 517 Disabled Children	Transport of Clients Support Children Support Children Support Children	14.00 SOCIALISING BUDDIES 92.00 SOCIALISING BUDDIES 92.00 SOCIALISING BUDDIES 92.50 SOCIALISING BUDDIES
Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Family Support Services Family Support Services Family Support Services Family Support Services	5105609262 1.0.0.3.2025 5.17 Disabled Children 5105607933 05.03.2025 5.17 Disabled Children 5105607363 1.4.03.2025 5.17 Disabled Children	Transport of Clients Support Children Support Children	14.00 SOCIALISING BUDDIES 92.00 SOCIALISING BUDDIES 92.00 SOCIALISING BUDDIES
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Family Support Services	5105609262 10.03.2025 517 Disabled Children 5105607933 05.03.2025 517 Disabled Children 5105607036 14.03.2025 517 Disabled Children 5105607036 14.03.2025 517 Disabled Children	Transport of Clients Support Children Support Children Support Children	14.00 SOCIALISING BUDDIES 92.00 SOCIALISING BUDDIES 92.00 SOCIALISING BUDDIES 92.50 SOCIALISING BUDDIES

Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610369 26.03.2025	: C17 Disabled Children	Support Children	98.00 SOCIALISING BUDDIES
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After		Support for Looked After Children CSPS4	Support Children Support Children	251 00 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Support for Looked After Children CSPS4	Support Children	240.00 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Support for Looked After Children CSPS4	Support Children	316.50 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Support for Looked After Children CSPS4	Support Children	283 50 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Support for Looked After Children CSPS4	Support Children	273.50 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services		5 S17 Child Protect Support & Protection 3	Charges from Independent Providers	217.00 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services		5 S17 Child Protect Support & Protection 3	Charges from Independent Providers	158.00 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services		5 S17 Child Protect Support & Protection 3	Charges from Independent Providers	273.00 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services		5 S17 Child Protect Support & Protection 3	Charges from Independent Providers	471.00 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services		5 S17 Child Protect Support & Protection 3	Charges from Independent Providers	288.50 SOCIALISING BUDDIES
Capital	Resources	Capital	Capital	5105609822 17.03.2025		ICT Hardware & Software - Capital	-130.00 SOFTCAT PLC
Capital	Resources	Capital	Capital	5105609823 17.03.2025		ICT Hardware & Software - Capital	130.00 SOFTCAT PLC
Capital	Resources	Capital	Capital	5105609823 17.03.2025		ICT Hardware & Software - Capital	7.50 SOFTCAT PLC
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Multi-agency Safeguarding Hub	Computer Purchase & Rental	-330.93 SOFTCAT PLC
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Multi-agency Safeguarding Hub	Computer Purchase & Rental	330.93 SOFTCAT PLC
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Multi-agency Safeguarding Hub	Computer Purchase & Rental	31.55 SOFTCAT PLC
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Multi-agency Safeguarding Hub	Computer Purchase & Rental	-31.55 SOFTCAT PLC
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Multi-agency Safeguarding Hub	Computer Purchase & Rental	12.50 SOFTCAT PLC
Revenue	Resources	Central Services	Support Services	5105608914 12.03.2025		Computer Purchase & Rental	503.50 SOFTCAT PLC
Revenue	Resources	Central Services	Support Services	5105608914 12.03.2025		Computer Purchase & Rental	1,068.50 SOFTCAT PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Director of Adult Social Services	Computer Purchase & Rental	32.40 SOFTCAT PLC
Revenue	Community Services	Highways and Transport Services	Airports Harbours & Toll Facilities	5105610625 31.03.2025		Payment to Private Contractors	9 052 75 SOLENT CRUISES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105608539 05.03.2025	, - , - , - , - , - , - , - , - ,	Payment to Private Contractors	388.00 SOLENT CRUISES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Community Reablement	Operational Equipment	49 90 SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Community Reablement	Operational Equipment	166.50 SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Community Reablement	Operational Equipment	55.50 SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		BCF Community Equipment Store	Operational Equipment	137 00 SOMERTON PAPER SERVICE
Revenue	Community Services	Environmental & Regulatory Services		5105609027 12.03.2025		General Materials	38.50 SOS SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610482 26.03.2025		Charges from Independent Providers	3.128.16 SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607673 05.03.2025		Charges from Independent Providers	4,291.33 SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610483 26.03.2025		Charges from Independent Providers	3,876.04 SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610485 26.03.2025		Charges from Independent Providers	3 876 04 SOUTH COAST FOSTERING
Revenue	Community Services	Environmental & Regulatory Services		5105608932 07.03.2025		Professional Services	34.68 SOUTH EAST WATER LTD
Revenue	Community Services	Environmental & Regulatory Services		5105609003 07.03.2025		Professional Services	50.00 SOUTH EAST WATER LTD
Revenue	Community Services	Environmental & Regulatory Services		5105609824 19.03.2025		Professional Services	58.67 SOUTH EAST WATER LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Advocacy Services (IMCA & IMHA)	Payment to Private Contractors	56.427.50 SOUTH WEST ADVOCACY NETWORK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home To School Transprt SEN Secondary	Taxis - Contract Hire	2 730 00 SOUTH WIGHT TAXIS
Revenue	Community Services	Environmental & Regulatory Services		5105609977 19.03.2025		Professional Services	350.10 SOUTHAMPTON CITY COUNCIL
Revenue	Community Services	Environmental & Regulatory Services		5105610562 26.03.2025		Professional Services	350.10 SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607680 05.03.2025		Payments to Other Local Authorities	627.91 SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Adult Social Care	Social Care Activities		Adult Social Care - Workforce Development	Training	650.00 SOUTHERN HEALTH NHS FT
Revenue	Adult Services	Housing services	Housing Strategy		Brooklime House Flats 1-12	Payment to Private Contractors	5.732.85 SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness		Rough Sleeping Accommodation Programme	Payment to Private Contractors	2,258.76 SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness		Local Authority Housing Fund	Payment to Private Contractors	3,393.50 SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness		Housing Properties IWC Owned	Payment to Private Contractors	313.94 SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Housing Strategy		Brooklime House Flats 1-12	Minor Works	889.57 SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness		Housing Properties IWC Owned	Minor Works	880.78 SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness		Local Authority Housing Fund	Minor Works	513.52 SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness		6 Rough Sleeping Accommodation Programme	Minor Works	492.93 SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness		Rough Sleeping Accommodation Programme	Payment to Private Contractors	2 258 76 SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness		Local Authority Housing Fund	Payment to Private Contractors	3.393.50 SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness		Housing Properties IWC Owned	Payment to Private Contractors	377.06 SOUTHERN HOUSING GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608518 05.03.2025		Charges from Independent Providers	1,256.84 SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Housing Services	Supporting People		Supporting People Homelessness	Payment to Private Contractors	19,852.95 SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services Adult Services	Housing Services	Supporting People		Supporting People Homelessness	Payment to Private Contractors	19,852.95 SOVEREIGN HOUSING ASSOCIATION
Revenue	Resources	Central Services	Support Services	5105611372 31.03.2025		Medical Fees and Staff Welfare	1,700.00 SPECSAVERS OPTICAL SUPERSTORES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		is Learning Disability Supportd Livng 18-64	Charges from Independent Providers	7,292.04 SPORTFIT SUPPORT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services		Agency Domiciliary Care	Charges from Independent Providers Charges from Independent Providers	525 00 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services		Agency Domicillary Care	Charges from Independent Providers	150.00 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610890 31.03.2025		Support Children	245.00 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	-32.269.64 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	32.269.64 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	32 269 64 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision		Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	27,217.12 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision		Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	27.217.12 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision		Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	-14.124.67 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision		Post 16 Independ. & Non-Maint: Special Schlis & Independ. Specialist Provision	Charges from Independent Providers	-27.217.12 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision		Post 16 Independ. & Non-Maint. Special Schis & Independ. Specialist Provision	Charges from Independent Providers	-14.124.67 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision		Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	27,217.12 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	20,180.96 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	9.171.37 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	-9.171.37 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services		Pre 16 Independ. & Non-Maint. Special Schis & Independ. Specialist Provision	Charges from Independent Providers Charges from Independent Providers	12.182.44 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Fre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers Charges from Independent Providers	-12,182.44 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision		Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers Charges from Independent Providers	-20,350.12 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Post-16 Provision		Post 16 Independ. & Non-Maint. Special Schis & Independ. Specialist Provision	Charges from Independent Providers	20 350 12 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Post-16 Provision		Post 16 Independ. & Non-Maint. Special Schis & Independ. Specialist Provision	Charges from Independent Providers Charges from Independent Providers	-10.175.06 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Post-16 Provision		6 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers Charges from Independent Providers	10,175.06 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision		Post 16 Independ. & Non-Maint. Special Schis & Independ. Specialist Provision	Charges from Independent Providers Charges from Independent Providers	-18,488.04 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision		Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers Charges from Independent Providers	18,488.04 ST CATHERINE'S SCHOOL
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Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609172 12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	1.638.15 ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609172 12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	1,419.73 ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,638.15 ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,419.73 ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609172 12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	1.638.15 ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609172 12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	1.419.73 ST VINCENTS RESIDENTIAL CARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609172 12.03.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,638.15 ST VINCENTS RESIDENTIAL CARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609172 12.03.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,419.73 ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,142.90 ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,857.18 ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611470 31.03.2025	Physical Support Residential 65+	Charges from Independent Providers	2,677.35 ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611470 31.03.2025	Physical Support Residential 65+	Charges from Independent Providers	2.552.42 ST VINCENTS RESIDENTIAL CARE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105609013 12.03.2025	Medina Theatre	Payment to Private Contractors	11,586.20 STAGEGEAR TECHNICAL SOLUTIONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105609672 14.03.2025		Operational Equipment	74.00 STAGEGEAR TECHNICAL SOLUTIONS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105610689 26.03.2025		Operational Equipment	249.17 STAGEGEAR TECHNICAL SOLUTIONS LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105610449 21.03.2025	Crematorium	Grounds Maintenance	-300.48 STARK BUILDING MATERIALS
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	5105610451 21.03.2025		Grounds Maintenance	300.48 STARK BUILDING MATERIALS
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105611425 31.03.2025	Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105611438 31.03.2025	Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Capital	Resources	Capital	Capital	5105608388 05.03.2025	General ICT/Telephony	ICT Hardware & Software - Capital	10,967.00 STONE COMPUTERS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Post-16 Pupil Premium plus pilot grant	Professional Services	4,090.00 STONE COMPUTERS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105611186 31.03.2025	Post-16 Pupil Premium plus pilot grant	Professional Services	580.00 STONE COMPUTERS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105611308 31.03.2025	Post-16 Pupil Premium plus pilot grant	Professional Services	2,590.00 STONE COMPUTERS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105611347 31.03.2025	Post-16 Pupil Premium plus pilot grant	Professional Services	100.00 STONE COMPUTERS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105611347 31.03.2025	Post-16 Pupil Premium plus pilot grant	Professional Services	120.00 STONE COMPUTERS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105611186 31.03.2025	Post-16 Pupil Premium plus pilot grant	Professional Services	200.00 STONE COMPUTERS LIMITED
Revenue	Resources	Central Services	Support Services	5105601929 19.03.2025	County Hall, Newport	Property Services - Day to day Maintenance	997.00 STONEHAM CONSTRUCTION LTD
Revenue	Resources	Central Services	Support Services	5105609040 26.03.2025	Northwood Cemetery wall-damage	Minor Works	9,900.00 STONEHAM CONSTRUCTION LTD
Revenue	Resources	Central Services	Support Services	5105609719 19.03.2025	County Hall, Newport	Property Services - Day to day Maintenance	910.00 STONEHAM CONSTRUCTION LTD
Revenue	Adult Services	Housing Services	Homelessness	5105609067 12.03.2025	Homelessness Support	Client Expenses	167.54 STORE IT (IOW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105610327 21.03.2025	BCF Community Equipment Store	Rent of Buildings and Rooms	10,108.75 STRATLAND COMMERCIAL LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces		Rights of Way Operations	Maintenance of Operational Equipment	109.67 STUBBINGS BROS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105610948 28.03.2025	Rights of Way Operations	Maintenance of Operational Equipment	421.62 STUBBINGS BROS LTD
Capital	Place	Capital	Capital		Rights Of Way Capital Programme	Payment to Contractors - Capital	820.70 STUBBINGS BROS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,940.00 SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,940.00 SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,175.20 SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,175.20 SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,240.00 SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,240.00 SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,587.14 SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,240.00 SUNBEAMS FOSTERING AGENCY LTD
Revenue	Adult Services	Housing Services	Homelessness		Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	24,960.06 SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness		Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	24,960.06 SUNNYCOTT CARAVAN PARK
Revenue	Community Services	Cultural and Related Services	Open Spaces		Rights of Way Operations	Payment to Private Contractors	225.00 SUPER FORESTRY
Revenue	Community Services	Cultural and Related Services	Open Spaces		Rights of Way Operations	Payment to Private Contractors	450.00 SUPER FORESTRY
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	358 67 REDACTED PERSONAL DATA
Revenue Revenue		0171 1 0 5 1 1 0 1			Children placed with Family&Friends		
		Children's & Education Services	Children Looked After			Boarding Out Allowances	358.67 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105610192 21.03.2025	Children placed with Family&Friends	Boarding Out Allowances	358.67 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105610192 21.03.2025 5105608871 07.03.2025	Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	358.67 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After	5105610192 21.03.2025 5105608871 07.03.2025 5105611077 28.03.2025	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	358.67 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After	5105610192 21.03.2025 5105608871 07.03.2025 5105611077 28.03.2025 5105611077 28.03.2025	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	358.67 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care	Children Looked After Social Care Activities	5105610192 21.03.2025 5105608871 07.03.2025 5105611077 28.03.2025 5105611077 28.03.2025 5105608637 05.03.2025	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Oblidren placed with Family&Friends DoLS/MCA	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Professional Services	358.67 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 373.80 SWIAN ADVOCACY
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Community Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Cultural and Related Services	Children Looked After Social Care Activities Recreation and Sport	5105610192 21.03.2025 5105608871 07.03.2025 5105611077 28.03.2025 5105611077 28.03.2025 5105608637 05.03.2025 5105607812 05.03.2025	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends DoLS/MCA The Heights	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Professional Services Stock Purchases	358.67 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 373.80 SWAN ADVOCACY 217.95 SWIM ENGLAND TRADING LIMITED
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Community Services Community Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Cultural and Related Services Cultural and Related Services	Children Looked After Children Looked After Children Looked After Children Looked After Social Care Activities Recreation and Sport Recreation and Sport	5105610192 21.03.2025 5105608871 07.03.2025 5105611077 28.03.2025 5105611077 28.03.2025 5105608637 05.03.2025 5105607812 05.03.2025 5105607812 05.03.2025	Children placed with Family&Friends Children placed with Emily&Friends Children placed with Family&Friends Children placed with Family&Friends DoLS/MCA The Heights The Heights	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Professional Services Stock Purchases Postage	358.67 REDACTED PERSONAL DATA 388.67 REDACTED PERSONAL DATA 388.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 373.80 SWANADVOCACY 217.95 SWIM ENGLAND TRADING LIMITED 13.50 SWIME HIGLAND TRADING LIMITED
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Community Services Community Services Community Services Community Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services	Children Looked After Social Care Activities Recreation and Sport Recreation and Sport Recreation and Sport	5105610192 21.03.2025 5105608871 07.03.2025 5105611077 28.03.2025 5105611077 28.03.2025 5105608637 05.03.2025 5105607812 05.03.2025 5105607812 05.03.2025 5105607912 05.03.2025 5105607912 05.03.2025	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends DoLS/MCA The Heights The Heights Medina Leisure Centre	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Portessional Services Stock Purchases Postage Postage Stock Purchases	358.67 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 373.80 SWIMA NOVOCACY 217.95 SWIM ENGLAND TRADING LIMITED 13.50 SWIM ENGLAND TRADING LIMITED 578.75 SWIM ENGLAND TRADING LIMITED
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Community Services Community Services Community Services Community Services Community Services Community Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Cultural and Related Services	Children Looked After Social Care Activities Recreation and Sport	5105610192 21.03.2025 5105608871 07.03.2025 5105611077 28.03.2025 510561077 28.03.2025 5105607812 05.03.2025 5105607812 05.03.2025 5105607812 05.03.2025 5105607812 05.03.2025 5105607917 12.03.2025 5105610570 26.03.2025	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends DoLS/MCA The Heights The Heights The Heights The Heights The Heights The Heights	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Professional Services Stock Purchases Postage Stock Purchases Stock Purchases	388.67 REDACTED PERSONAL DATA 388.67 REDACTED PERSONAL DATA 386.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 373.80 SWAN ADVOCACY 217.95 SWIM ENGLAND TRADING LIMITED 13.50 SWIM ENGLAND TRADING LIMITED 578.75 SWIM ENGLAND TRADING LIMITED 578.75 SWIM ENGLAND TRADING LIMITED 327.5 SWIM ENGLAND TRADING LIMITED
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Community Services	Children's & Education Services Adult Social Care Cultural and Related Services	Children Looked After Social Care Activities Recreation and Sport	\$105610192 21.03.2025 \$105608871 07.03.2025 \$105611077 28.03.2025 \$105611077 28.03.2025 \$105608637 05.03.2025 \$105607812 05.03.2025 \$105607812 05.03.2025 \$105609037 12.03.2025 \$105610570 26.03.2025 \$105610570 26.03.2025	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Obl.5/MCA The Heights The Heights Medina Leisure Centre The Heights The Heights	Boarding Out Allowances Professional Services Stock Purchases Stock Purchases Stock Purchases Stock Purchases	358.67 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 373.80 SWAN ADVOCACY 217.95 SWIM ENGLAND TRADING LIMITED 13.50 SWIM ENGLAND TRADING LIMITED 578.75 SWIM ENGLAND TRADING LIMITED 132.75 SWIM ENGLAND TRADING LIMITED 132.75 SWIM ENGLAND TRADING LIMITED 8.00 SWIM ENGLAND TRADING LIMITED
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Community Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Cultural and Related Services Adult Social Care	Children Looked After Social Care Activities Recreation and Sport	\$105610192 21.03.2025 \$105608871 07.03.2025 \$105611077 28.03.2025 \$105611077 28.03.2025 \$105608837 05.03.2025 \$105607812 05.03.2025 \$105607812 05.03.2025 \$105609037 12.03.2025 \$105610570 26.03.2025 \$105610570 26.03.2025 \$105609990 21.03.2025	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Obl5/MCA DLS/MCA The Heights The Heights Medina Leisure Centre The Heights	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Portessional Services Stock Purchases Postage Stock Purchases Stock Purchases Postage Operational Equipment	358.67 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 373.80 SWIMA NDVOCACY 217.95 SWIM ENGLAND TRADING LIMITED 13.50 SWIM ENGLAND TRADING LIMITED 13.275 SWIM ENGLAND TRADING LIMITED 132.75 SWIM ENGLAND TRADING LIMITED 8.00 SWIM ENGLAND TRADING LIMITED 1.500.14 SYDENHAMS LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Community Services Adult Services Adult Services Adult Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Cultural and Related Services Adult Social Care Children's & Education Services	Children Looked After Social Care Activities Recreation and Sport	\$105610192 21.03.2025 \$105608871 07.03.2025 \$105611077 28.03.2025 \$105611077 28.03.2025 \$105608873 05.03.2025 \$105607812 05.03.2025 \$105607812 05.03.2025 \$105600870 26.03.2025 \$1056010570 26.03.2025 \$1056010570 26.03.2025 \$105600980 21.03.2025 \$105600980 21.03.2025 \$105600980 21.03.2025 \$105600980 21.03.2025 \$105600980 21.03.2025 \$105600980 21.03.2025 \$105600980 21.03.2025 \$105600980 21.03.2025 \$105600980 27.03.2025 \$105600980 21.03.2025 \$105600980 21.03.2025 \$105	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends DoLS/MCA The Heights The Heights Medina Leisure Centre The Heights The Heights BEC Community Equipment Store In-house Fostering	Boarding Out Allowances Professional Services Stock Purchases Postage Stock Purchases Stock Purchases Stock Purchases Postage Operational Equipment Boarding Out Allowances	358.67 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 373.80 SWAN ADVOCACY 217.95 SWIM ENGLAND TRADING LIMITED 13.50 SWIM ENGLAND TRADING LIMITED 578.75 SWIM ENGLAND TRADING LIMITED 578.75 SWIM ENGLAND TRADING LIMITED 8.00 SWIM ENGLAND TRADING LIMITED 1,550.14 SYDENHAM'S LID 244.13 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Community Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Cultural and Related Services Adult Social Care	Children Looked After Social Care Activities Recreation and Sport	\$105610192 21.03.2025 \$105608871 07.03.2025 \$105611077 28.03.2025 \$105611077 28.03.2025 \$105608837 05.03.2025 \$105607812 05.03.2025 \$105607812 05.03.2025 \$105609037 12.03.2025 \$105610570 26.03.2025 \$105610570 26.03.2025 \$105609990 21.03.2025	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends OblS/MCA The Heights The Heights The Heights The Heights The Heights BCF Community Equipment Store In-house Fostering In-house Fostering In-house Fostering	Boarding Out Allowances Professional Services Stock Purchases Stock Purchases Stock Purchases Out Purchases Doarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	358.67 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 373.80 SWIMA NDVOCACY 217.95 SWIM ENGLAND TRADING LIMITED 13.50 SWIM ENGLAND TRADING LIMITED 13.275 SWIM ENGLAND TRADING LIMITED 132.75 SWIM ENGLAND TRADING LIMITED 8.00 SWIM ENGLAND TRADING LIMITED 1.500.14 SYDENHAMS LTD
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Community Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Adult Social Care Cultural and Related Services Cultural Services Cultural Services Children's & Education Services Children's & Education Services	Children Looked After Social Care Activities Recreation and Sport Re	\$105610192 21.03.2025 \$105608871 07.03.2025 \$105611077 28.03.2025 \$105611077 28.03.2025 \$105600887 05.03.2025 \$1056008812 05.03.2025 \$1056008812 05.03.2025 \$1056008812 05.03.2025 \$105600891 203.0225 \$105610870 26.03.2025 \$105600897 201.03.2025 \$1056089762 07.03.2025 \$1056089762 07.03.2025 \$1056098762 07.03.2025 \$105610084 21.03.2025 \$105610084 21.03.2025 \$105610844 21.03.2025 \$1	Children placed with Family&Friends DoLS/MCA The Heights The Heights Medina Leisure Centre The Heights The Heights BEF Community Equipment Store In-house Fostering In-house Fostering In-house Fostering	Boarding Out Allowances Professional Services Stock Purchases Postage Stock Purchases Stock Purchases Postage Operational Equipment Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	358.67 REDACTED PERSONAL DATA 388.67 REDACTED PERSONAL DATA 386.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 373.80 SWANADVOCACY 217.95 SWIM ENGLAND TRADING LIMITED 13.50 SWIM ENGLAND TRADING LIMITED 578.75 SWIM ENGLAND TRADING LIMITED 578.75 SWIM ENGLAND TRADING LIMITED 8.00 SWIM ENGLAND TRADING LIMITED 8.00 SWIM ENGLAND TRADING LIMITED 1.550.14 SYDENHAWS LID 284.13 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Adult Social Care Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Social Care Activities Recreation and Sport Children Looked After	\$105610942 21.03.2025 \$105610987 28.03.2025 \$105610977 28.03.2025 \$105610977 28.03.2025 \$105608697 65.03.2025 \$105608697 65.03.2025 \$105609812 05.03.2025 \$105609812 05.03.2025 \$105609903 712.03.2025 \$105609903 712.03.2025 \$105609909 21.03.2025 \$105609990 21.03.2025 \$10560990 21.03.2025 \$105609990 21.03.2025 \$105609990 21.03.2025 \$105609990 21.03.2025 \$105609990 21.03.2025 \$105609990 21.03.2025 \$105609990 21.03.2025 \$105609990 21.03.2025 \$105609990 21.03.2025 \$105609990 21.03.2025 \$105609990 21.03.2025 \$105609990 21.03.2025 \$10560990 21.03.2025 \$10560990 21.03.2025 \$10560990 21.03.2025 \$10560990 21.03.2025 \$10560990 21.03.2025 \$10560990 21.03.2025 \$10560990 21.03.2025 \$10560990 21.03.2025 \$10560990 21.03.2025 \$10560990 21.03.2025 \$10560990 21.03.2025 \$10560990 21.03.2025 \$10560990 21.03.2025 \$1056090 21.03.2025 \$1056090 21.03.2025 \$1056090 21.03.2025 \$1056090 21.03.2025 \$1056090 21.03.2025 \$1056090 21.03.2025 \$1056090 21.03.2025 \$1056090 21.03.2025 \$1056090 21.03.2025 \$1056090 21.03.2025 \$1056090 21.03.2025 \$1056090 21.03.2025 \$1056090 21.03.2025 \$1056090 21.03.2025 \$1056090 21.03.2025 \$1056090 21.03.2025 \$1056090 21.03.2025 \$1056090 21.03.2025 \$105	Children placed with Family&Friends DoLS/MCA The Heights The Heights The Heights The Heights BCF Community Equipment Store In-house Fostering	Boarding Out Allowances Professional Services Stock Purchases Stock Purchases Stock Purchases Postage Operational Equipment Boarding Out Allowances	358.67 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 373.80 SWAN ADVOCACY 217.95 SWIM ENGLAND TRADING LIMITED 13.50 SWIM ENGLAND TRADING LIMITED 158.75 SWIM ENGLAND TRADING LIMITED 158.75 SWIM ENGLAND TRADING LIMITED 132.75 SWIM ENGLAND TRADING LIMITED 15.05 SWIM ENGLAND TRADING LIMITED 1.550.14 SYDENHAMS LTD 284.13 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Community Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Adult Social Care Cultural and Related Services Cultural Services Cultural Services Children's & Education Services Children's & Education Services	Children Looked After Social Care Activities Recreation and Sport Re	\$105610192 21.03.2025 \$105608871 07.03.2025 \$105611077 28.03.2025 \$105611077 28.03.2025 \$105600887 05.03.2025 \$1056008812 05.03.2025 \$1056008812 05.03.2025 \$1056008812 05.03.2025 \$105600891 203.0225 \$105610870 26.03.2025 \$105600897 201.03.2025 \$1056089762 07.03.2025 \$1056089762 07.03.2025 \$1056098762 07.03.2025 \$105610084 21.03.2025 \$105610084 21.03.2025 \$105610844 21.03.2025 \$1	Children placed with Family&Friends DoLS/MCA The Heights The Heights Medina Leisure Centre The Heights BEF Community Equipment Store In-house Fostering	Boarding Out Allowances Professional Services Stock Purchases Postage Stock Purchases Stock Purchases Postage Operational Equipment Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	358.67 REDACTED PERSONAL DATA 388.67 REDACTED PERSONAL DATA 386.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 373.80 SWANADVOCACY 217.95 SWIM ENGLAND TRADING LIMITED 13.50 SWIM ENGLAND TRADING LIMITED 578.75 SWIM ENGLAND TRADING LIMITED 578.75 SWIM ENGLAND TRADING LIMITED 8.00 SWIM ENGLAND TRADING LIMITED 8.00 SWIM ENGLAND TRADING LIMITED 1.550.14 SYDENHAWS LID 284.13 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Community Services Childrens Services	Children's & Education Services Adult Social Care Cultural and Related Services Cultural services Children's & Education Services	Children Looked After Social Care Activities Recreation and Sport R	\$105610192 21.03.2025 \$10560197 28.03.2025 \$105601977 28.03.2025 \$105601977 28.03.2025 \$105601977 28.03.2025 \$10560827 05.03.2025 \$10560827 05.03.2025 \$10560827 05.03.2025 \$10560827 02.03.2025 \$105601970 26.03.2025 \$105601970 26.03.2025 \$105609890 21.03.2025 \$105609890 21.03.2025 \$105609860 21.03.2025 \$1056	Children placed with Family&Friends DoLS/MCA The Heights The Heights Medina Leisure Centre The Heights BCF Community Equipment Store In-house Fostering	Boarding Out Allowances Professional Services Stock Purchases Stock Purchases Stock Purchases Postage Derational Equipment Boarding Out Allowances	358.67 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 373.80 SWAN ADVOCACY 217.95 SWIM ENGLAND TRADING LIMITED 13.50 SWIM ENGLAND TRADING LIMITED 13.50 SWIM ENGLAND TRADING LIMITED 13.55 SWIM ENGLAND TRADING LIMITED 13.75 SWIM ENGLAND TRADING LIMITED 8.00 SWIM ENGLAND TRADING LIMITED 1.550.14 SYDENHAM'S LID 284.13 REDACTED PERSONAL DATA 284.34 REDACTED PERSONAL DATA 284.35 REDACTED PERSONAL DATA 283.34 REDACTED PERSONAL DATA 284.35 REDACTED PERSONAL DATA 284.35 REDACTED PERSONAL DATA 284.35 REDACTED PERSONAL DATA 284.35 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Adult Social Care Cultural and Related Services Adult Social Care Children's & Education Services	Children Looked After Social Care Activities Recreation and Sport Control Care Control Care Care Care Care Care Care Care Care	\$105610192 21.03.2025 5105601987 28.03.2025 5105611077 28.03.2025 5105601977 28.03.2025 5105601977 28.03.2025 5105600879 20.03.2025 5105600879 20.03.2025 5105600879 20.03.2025 51056019870 26.03.2025 51056019870 26.03.2025 51056019870 26.03.2025 51056019870 21.03.2025 51056019870 21.03.2025 5105601980 21.03.2025 5105601980 21.03.2025 5105601980 21.03.2025 5105601980 21.03.2025 5105601980 21.03.2025 5105601980 21.03.2025 5105601980 21.03.2025 5105601980 21.03.2025 5105601980 21.03.2025 5105601980 21.03.2025 5105601980 21.03.2025 5105601980 21.03.2025	Children placed with Family&Friends Dols/McA The Heights The Heights The Heights The Heights BCF Community Equipment Store In-house Fostering	Boarding Out Allowances Professional Services Stock Purchases Stock Purchases Stock Purchases Stock Purchases Operational Equipment Boarding Out Allowances	388.67 REDACTED PERSONAL DATA 388.67 REDACTED PERSONAL DATA 386.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 373.80 SWAN ADVOCACY 217.95 SWIM ENGLAND TRADING LIMITED 13.50 SWIM ENGLAND TRADING LIMITED 13.50 SWIM ENGLAND TRADING LIMITED 13.75 SWIM ENGLAND TRADING LIMITED 13.75 SWIM ENGLAND TRADING LIMITED 18.275 SWIM ENGLAND TRADING LIMITED 18.075 SWIM ENGLAND TRADING LIMITED 18.075 SWIM ENGLAND TRADING LIMITED 28.13 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Childrens Services	Children's & Education Services Adult Social Care Cultural and Related Services Children's & Education Services	Children Looked After Social Care Activities Recreation and Sport Children Looked After	\$105610192 21.03.2025 \$105601977 28.03.2025 \$105601977 28.03.2025 \$105601977 28.03.2025 \$105601977 28.03.2025 \$105600827 50.03.2025 \$105600827 50.03.2025 \$105600827 20.03.2025 \$105600827 12.03.2025 \$105600872 07.03.2025 \$105600872 07.03.2025 \$105600872 07.03.2025 \$105600872 07.03.2025 \$105600872 07.03.2025 \$10560080 14.03.2025 \$10560080 14.03.2025 \$10560080 12.03.2025 \$10560080 12.03.2025 \$10560080 12.03.2025 \$10560080 14.03.2025 \$10560080 \$10560	Children placed with Family&Friends DoLS/MCA The Heights The Heights Medina Leisure Centre The Heights The Height	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Porfessional Services Stock Purchases Stock Purchases Stock Purchases Stock Purchases Postage Operational Equipment Boarding Out Allowances	358.67 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 373.80 SWINA NOVOCACY 217.95 SWINH ENGLAND TRADING LIMITED 13.50 SWINH ENGLAND TRADING LIMITED 13.50 SWINH ENGLAND TRADING LIMITED 13.50 SWINH ENGLAND TRADING LIMITED 13.275 SWINH ENGLAND TRADING LIMITED 13.275 SWINH ENGLAND TRADING LIMITED 13.275 SWINH ENGLAND TRADING LIMITED 1.550.14 SYDENHANS LTD 284.13 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA 284.54 REDACTED PERSONAL DATA 28.354 REDACTED PERSONAL DATA 275.08 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Community Services Childrens Services	Children's & Education Services Adult Social Care Cultural and Related Services Children's & Education Services	Children Looked After Social Care Activities Recreation and Sport R	\$105601932 21.03.2025 510560937 07.03.2025 5105611077 28.03.2025 5105611077 28.03.2025 510561077 28.03.2025 510560937 05.03.2025 510560931 20.03.2025 510560931 20.3.2025 510560930 21.03.2025 510560930 21.03.2025 510560930 21.03.2025 510560930 21.03.2025 510560930 21.03.2025 510560930 21.03.2025 510560930 21.03.2025 510560930 21.03.2025 510560930 21.03.2025 510560930 21.03.2025 510560930 21.03.2025 510560930 21.03.2025 510560930 21.03.2025 510560930 21.03.2025 510560930 21.03.2025 5105609300 14.03.2025 5105609300 14.03.2025 5105609300 14.03.2025 5105609300 14.03.2025 5105609300 12.03.2025 5105609300 12.03.2025	Children placed with Family&Friends DoLS/MCA The Heights The Heights The Heights The Heights BCF Community Equipment Store In-house Fostering	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Portessional Services Stock Purchases Stock Purchases Stock Purchases Postage Stock Purchases Postage Operational Equipment Boarding Out Allowances	388.67 REDACTED PERSONAL DATA 388.67 REDACTED PERSONAL DATA 388.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 373.80 SWANADVOCACY 217.95 SWIM ENGLAND TRADING LIMITED 13.50 SWIM ENGLAND TRADING LIMITED 578.75 SWIM ENGLAND TRADING LIMITED 578.75 SWIM ENGLAND TRADING LIMITED 8.00 SWIM ENGLAND TRADING LIMITED 8.00 SWIM ENGLAND TRADING LIMITED 1.550.14 SYDENHAMS LID 24.13 REDACTED PERSONAL DATA 24.15 REDACTED PERSONAL DATA 275.08 REDACTED PERSONAL DATA 275.08 REDACTED PERSONAL DATA 275.08 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Community Services Childrens Services	Children's & Education Services Adult Social Care Cultural and Related Services Children's & Education Services	Children Looked After Social Care Activities Recreation and Sport Children Looked After	\$105610382 21.03.2025 \$105610387 28.03.2025 \$105610377 28.03.2025 \$105610377 28.03.2025 \$10560837 05.03.2025 \$10560837 05.03.2025 \$10560837 05.03.2025 \$10560837 20.3.2025 \$10560937 12.03.2025 \$10560937 12.03.2025 \$105609307 12.03.2025 \$105609307 12.03.2025 \$105609307 12.03.2025 \$105609307 12.03.2025 \$105609307 12.03.2025 \$105609307 12.03.2025 \$105609307 12.03.2025 \$105609307 12.03.2025 \$105609307 12.03.2025 \$105609307 14.03.2025 \$105609307 14.03.2025 \$105609307 14.03.2025 \$105609307 14.03.2025 \$105609307 14.03.2025 \$105609307 14.03.2025 \$105609307 14.03.2025 \$105609307 14.03.2025 \$105609307 14.03.2025 \$105609307 14.03.2025 \$105609307 14.03.2025 \$105609307 14.03.2025 \$105609307 14.03.2025 \$105609307 14.03.2025 \$105609307 14.03.2025 \$105609307 14.03.2025 \$105609307 14.03.2025 \$10560007 14.03.2025 \$	Children placed with Family&Friends DoLS/MCA The Heights The Heights The Heights The Heights BCF Community Equipment Store In-house Fostering	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Portessional Services Stock Purchases Postage Stock Purchases Stock Purchases Stock Purchases Postage Postage Postage Boarding Out Allowances	358.67 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA 356.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 373.80 SWAN ADVOCACY 217.95 SWIM ENGLAND TRADING LIMITED 13.50 SWIM ENGLAND TRADING LIMITED 13.50 SWIM ENGLAND TRADING LIMITED 13.50 SWIM ENGLAND TRADING LIMITED 13.275 SWIM ENGLAND TRADING LIMITED 13.275 SWIM ENGLAND TRADING LIMITED 13.275 SWIM ENGLAND TRADING LIMITED 14.30 SWIM ENGLAND TRADING LIMITED 15.50.14 SYDENHAMS LTD 244.13 REDACTED PERSONAL DATA 244.13 REDACTED PERSONAL DATA 245.41 REDACTED PERSONAL DATA 243.54 REDACTED PERSONAL DATA 243.54 REDACTED PERSONAL DATA 243.54 REDACTED PERSONAL DATA 245.56 REDACTED PERSONAL DATA 275.08 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Community Services Childrens Services	Children's & Education Services Cultural and Related Services Children's & Education Services	Children Looked After Social Care Activities Recreation and Sport Recreation Looked After Children Looked After	\$105601912 21.03.2025 \$105601937 28.03.2025 \$105601977 28.03.2025 \$105601977 28.03.2025 \$105601977 28.03.2025 \$10560827 50.03.2025 \$10560827 50.03.2025 \$10560827 50.03.2025 \$10560827 26.03.2025 \$10560827 26.03.2025 \$10560827 26.03.2025 \$10560827 26.03.2025 \$10560826 27.03.2025 \$10560824 21.03.2025 \$10560824 21.03.2025 \$10560824 21.03.2025 \$10560824 21.03.2025 \$10560924 \$10560924 \$105	Children placed with Family&Friends DoLS/MCA The Neights The Heights Medina Leisure Centre The Heights Medina Leisure Centre The Heights	Boarding Out Allowances Professional Services Stock Purchases Stock Purchases Stock Purchases Stock Purchases Operational Equipment Boarding Out Allowances	358.67 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA 356.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 373.80 SWAN ADVOCACY 217.95 SWIM ENGLAND TRADING LIMITED 13.50 SWIM ENGLAND TRADING LIMITED 13.50 SWIM ENGLAND TRADING LIMITED 13.50 SWIM ENGLAND TRADING LIMITED 13.67 SWIM ENGLAND TRADING LIMITED 13.07 SWIM ENGLAND TRADING LIMITED 13.07 SWIM ENGLAND TRADING LIMITED 14.08 SWIM ENGLAND TRADING LIMITED 15.50.14 SYDENHAM'S LID 244.13 REDACTED PERSONAL DATA 244.13 REDACTED PERSONAL DATA 245.54 REDACTED PERSONAL DATA 245.54 REDACTED PERSONAL DATA 245.56 REDACTED PERSONAL DATA 275.08 REDACTED PERSONAL DATA 275.08 REDACTED PERSONAL DATA 320.33 REDACTED PERSONAL DATA 320.33 REDACTED PERSONAL DATA 40.59 REDACTED PERSONAL DATA 40.59 REDACTED PERSONAL DATA 45.88 REDACTED PERSONAL DATA 45.88 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Community Services Childrens Services	Children's & Education Services Cultural and Related Services Children's & Education Services	Children Looked After Social Care Activities Recreation and Sport R	\$105608871 07.03.2025 \$105608871 07.03.2025 \$105611077 28.03.2025 \$105611077 28.03.2025 \$10560871 07.03.0225 \$1056087812 05.03.2025 \$1056087812 05.03.2025 \$1056087812 05.03.2025 \$1056087812 05.03.2025 \$105608981 21.03.2025 \$105608980 21.03.2025 \$105608980 21.03.2025 \$105608980 21.03.2025 \$105608980 12.03.2025 \$105608980 12.03.2025 \$105608980 12.03.2025 \$105608980 12.03.2025 \$105608980 12.03.2025 \$105608980 12.03.2025 \$105608980 12.03.2025 \$105608980 12.03.2025 \$105608980 12.03.2025 \$105608980 12.03.2025	Children placed with Family&Friends DoLS/MCA The Heights The Heights The Heights The Heights BCF Community Equipment Store In-house Fostering	Boarding Out Allowances Porfessional Services Stock Purchases Stock Purchases Stock Purchases Postage Operational Equipment Boarding Out Allowances	388.67 REDACTED PERSONAL DATA 388.67 REDACTED PERSONAL DATA 386.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 373.80 SWAN ADVOCACY 217.95 SWIM ENGLAND TRADING LIMITED 13.50 SWIM ENGLAND TRADING LIMITED 13.50 SWIM ENGLAND TRADING LIMITED 13.50 SWIM ENGLAND TRADING LIMITED 13.75 SWIM ENGLAND TRADING LIMITED 18.275 SWIM ENGLAND TRADING LIMITED 18.075 LIMITED 18.075 LIMITED 18.075 SWIM ENGLAND TRADING LIMITED 18.075 LIMITED 18.075 LIMITED 18.075 SWIM ENGLAND TRADING LIMITED 18.075 SWIM ENGLAND TR
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Community Services Adult Services Childrens Services	Children's & Education Services Cultural and Related Services Children's & Education Services	Children Looked After Social Care Activities Recreation and Sport Children Looked After	\$105608871 07.03.2025 \$1056018971 07.03.2025 \$1056018971 07.03.2025 \$1056018977 28.03.2025 \$105608897 07.03.2025 \$105608978 05.03.2025 \$105609897 12.03.2025 \$105609897 12.03.2025 \$105609897 12.03.2025 \$105609890 21.03.2025 \$105609890 21.03.2025 \$105609890 12.03.2025 \$10560980 14.03.2025 \$10560980 14.03.2025 \$10560980 14.03.2025 \$10560980 12.03.2025 \$10560980 12.03.2025 \$10560980 14.03.2025 \$10560980 14.03.2025 \$10560980 14.03.2025 \$10560980 14.03.2025 \$10560980 14.03.2025 \$10560980 12.03.2025 \$10560980 12.03.2025 \$10560980 12.03.2025 \$10560980 12.03.2025 \$10560980 14.03.2025 \$10560980 14.03.2025 \$10560980 14.03.2025 \$10560980 14.03.2025 \$10560980 14.03.2025 \$10560980 14.03.2025 \$10560980 14.03.2025 \$10560980 14.03.2025 \$10560980 14.03.2025 \$10560980 14.03.2025 \$10560980 14.03.2025 \$10560980 14.03.2025	Children placed with Family&Friends DoLS/MCA The Heights The Heights Medina Leisure Centre The Heights Medina Leisure Centre The Heights T	Boarding Out Allowances Professional Services Stock Purchases Stock Purchases Stock Purchases Stock Purchases Postage Operational Equipment Boarding Out Allowances	388.67 REDACTED PERSONAL DATA 388.67 REDACTED PERSONAL DATA 386.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 373.80 SWANA DAVOCACY 217.95 SWIM ENGLAND TRADING LIMITED 13.50 SWIM ENGLAND TRADING LIMITED 13.50 SWIM ENGLAND TRADING LIMITED 13.75 SWIM ENGLAND TRADING LIMITED 13.75 SWIM ENGLAND TRADING LIMITED 8.00 SWIM ENGLAND TRADING LIMITED 18.501.4 SYDENHAWS LTD 284.13 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA 284.54 REDACTED PERSONAL DATA 285.54 REDACTED PERSONAL DATA 285.56 REDACTED PERSONAL DATA 285.68 REDACTED PERSONAL DATA 285.68 REDACTED PERSONAL DATA 285.68 REDACTED PERSONAL DATA 485.68 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Childrens Services	Children's & Education Services Adult Social Care Cultural and Related Services Children's & Education Services	Children Looked After Social Care Activities Recreation and Sport Recreation Looked After Children Looked After	\$105610192 21.03.2025 \$105610871 28.03.2025 \$105610871 28.03.2025 \$105610871 28.03.2025 \$105610871 28.03.2025 \$105608873 05.03.2025 \$105608873 05.03.2025 \$105608973 12.03.2025 \$105609873 12.03.2025 \$105609873 12.03.2025 \$105609870 26.03.2025 \$105609870 21.03.2025 \$105609870 21.03.2025 \$105609870 21.03.2025 \$105609870 14.03.2025 \$105609870 14.03.2025 \$105609860 14.03.2025 \$10560980 14.03.2025 \$10560980 14.03.2025 \$10560980 14.03.2025 \$10560980 14.03.2025 \$10560980 14.03.2025 \$10560980 14.03.2025 \$10560	Children placed with Family&Friends DoLS/MCA The Heights The Heights Medina Leisure Centre The Heights Medina Leisure Centre The Heights T	Boarding Out Allowances Porfessional Services Stock Purchases Stock Purchases Stock Purchases Postage Operational Equipment Boarding Out Allowances	388.67 REDACTED PERSONAL DATA 388.67 REDACTED PERSONAL DATA 386.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 373.80 SWANADVOCACY 217.95 SWIM ENGLAND TRADING LIMITED 13.50 SWIM ENGLAND TRADING LIMITED 578.75 SWIM ENGLAND TRADING LIMITED 578.75 SWIM ENGLAND TRADING LIMITED 8.00 SWIM ENGLAND TRADING LIMITED 8.00 SWIM ENGLAND TRADING LIMITED 1,550.14 SYDENHAMS LID 244.13 REDACTED PERSONAL DATA 244.13 REDACTED PERSONAL DATA 244.13 REDACTED PERSONAL DATA 245.54 REDACTED PERSONAL DATA 245.54 REDACTED PERSONAL DATA 245.56 REDACTED PERSONAL DATA 275.08 REDACTED PERSONAL DATA 275.08 REDACTED PERSONAL DATA 320.93 REDACTED PERSONAL DATA 445.85 REDACTED PERSONAL DATA 445.85 REDACTED PERSONAL DATA 45.86 REDACTED PERSONAL DATA 45.87 REDACTED PERSONAL DATA 45.87 REDACTED PERSONAL DATA 45.87 REDACTED PERSONAL DATA 45.88 REDACTED PERSONAL DATA 261.13 REDACTED PERSONAL DATA 262.93 REDACTED PERSONAL DATA 263.93 REDACTED PERSONAL DATA 263.93 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Childrens Services	Children's & Education Services Adult Social Care Cultural and Related Services Children's & Education Services	Children Looked After Social Care Activities Recreation and Sport Recreation Looked After Children Looked After	\$105608871 07.03.2025 \$105608871 07.03.2025 \$10561077 28.03.2025 \$10561077 28.03.2025 \$10560871 07.03.2025 \$105608781 05.03.2025 \$105608781 05.03.2025 \$105608781 05.03.2025 \$105608781 05.03.2025 \$105608781 05.03.2025 \$105608980 12.03.2025 \$105608980 12.03.2025 \$105608980 12.03.2025 \$105608980 12.03.2025 \$105609860 12.03.2025 \$105609860 12.03.2025 \$105609860 12.03.2025 \$105609860 12.03.2025 \$105609860 12.03.2025 \$105609860 12.03.2025 \$105609860 12.03.2025 \$105609860 12.03.2025 \$105609860 14.03.2025 \$105609860 14.03.2025 \$105609860 14.03.2025 \$105609860 14.03.2025 \$105609860 14.03.2025 \$105609860 14.03.2025 \$105609860 14.03.2025 \$105609860 14.03.2025 \$105609860 14.03.2025 \$105609860 14.03.2025 \$105609860 14.03.2025	Children placed with Family&Friends DoLS/MCA The Heights The Heights The Heights The Heights BCF Community Equipment Store In-house Fostering	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Porfessional Services Stock Purchases Stock Purchases Stock Purchases Postage Operational Equipment Boarding Out Allowances	358.67 REDACTED PERSONAL DATA 358.67 REDACTED PERSONAL DATA 356.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 373.80 SWAN ADVOCACY 217.95 SWIM ENGLAND TRADING LIMITED 13.50 SWIM ENGLAND TRADING LIMITED 13.50 SWIM ENGLAND TRADING LIMITED 13.50 SWIM ENGLAND TRADING LIMITED 13.275 SWIM ENGLAND TRADING LIMITED 13.275 SWIM ENGLAND TRADING LIMITED 13.275 SWIM ENGLAND TRADING LIMITED 14.10 SYDENHAMS LTD 24.13 REDACTED PERSONAL DATA 24.13 REDACTED PERSONAL DATA 24.13 REDACTED PERSONAL DATA 24.13 REDACTED PERSONAL DATA 24.15 REDACTED PERSONAL DATA 24.15 REDACTED PERSONAL DATA 24.15 REDACTED PERSONAL DATA 24.15 REDACTED PERSONAL DATA 25.08 REDACTED PERSONAL DATA 275.08 REDACTED PERSONAL DATA 275.08 REDACTED PERSONAL DATA 275.09 REDACTED PERSONAL DATA 4.059 REDACTED PERSONAL DATA 4.059 REDACTED PERSONAL DATA 4.58 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Childrens Services	Children's & Education Services Cultural and Related Services Children's & Education Services	Children Looked After Social Care Activities Recreation and Sport Children Looked After	\$105610192 21.03.2025 \$10561097 28.03.2025 \$10561097 28.03.2025 \$10561097 28.03.2025 \$10561097 28.03.2025 \$105609827 50.03.2025 \$105609827 50.03.2025 \$105609827 50.03.2025 \$105609827 12.03.2025 \$105609827 12.03.2025 \$105609890 21.03.2025 \$105609890 21.03.2025 \$105609890 21.03.2025 \$105609890 21.03.2025 \$105609890 21.03.2025 \$105609890 21.03.2025 \$105609890 21.03.2025 \$105609890 21.03.2025 \$105609890 21.03.2025 \$105609890 21.03.2025 \$105609890 21.03.2025 \$105609890 21.03.2025 \$105609800 21.03.2025 \$105609800 21.03.2025 \$105609800 21.03.2025 \$105609800 21.03.2025 \$105609800 21.03.2025 \$105609800 21.03.2025 \$105609800 21.03.2025 \$105609800 21.03.2025 \$105609800 28.03.2025 \$105609800 28.03.2025 \$105609900 28.03.2025 \$1056099000 28.03.2025 \$1056099000 28.03.2025 \$1056099000 28.03.2025 \$1056099000 28.03.2025 \$1056099000 28.03.2025 \$1056099000 28.03.2025 \$1056099000 28.03.2025 \$1056099000000000000000000000000000000000	Children placed with Family&Friends Dols/McA The Heights The Heights The Heights BCF Community Equipment Store In-house Fostering	Boarding Out Allowances Professional Services Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Operational Equipment Boarding Out Allowances	388.67 REDACTED PERSONAL DATA 388.67 REDACTED PERSONAL DATA 386.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 373.80 SWANADVOCACY 217.95 SWIM ENGLAND TRADING LIMITED 13.50 SWIM ENGLAND TRADING LIMITED 13.50 SWIM ENGLAND TRADING LIMITED 13.50 SWIM ENGLAND TRADING LIMITED 13.75 SWIM ENGLAND TRADING LIMITED 8.00 SWIM ENGLAND TRADING LIMITED 13.75 SWIM ENGLAND TRADING LIMITED 1.550.14 SYDEDHAMSILTD 24.13 REDACTED PERSONAL DATA 24.15 REDACTED PERSONAL DATA 25.00 REDACTED PERSONAL DATA 26.50 REDACTED PERSONAL DATA 27.50 REDACTED PERSONAL DATA 27.50 REDACTED PERSONAL DATA 28.51 REDACTED PERSONAL DATA 29.51 REDACTED PERSONAL DATA 20.51 REDACTE
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Community Services Childrens Services Adult Services	Children's & Education Services Cultural and Related Services Children's & Education Services	Children Looked After Social Care Activities Recreation and Sport Recreation Looked After Children Looked Af	\$105608871 07.03.2025 \$1056018971 28.03.2025 \$1056018971 28.03.2025 \$1056018977 28.03.2025 \$105608897 07.03.2025 \$105608978 05.03.2025 \$105608978 12.03.2025 \$105609878 12.03.2025 \$105609878 12.03.2025 \$105609878 12.03.2025 \$105609890 21.03.2025 \$105609890 21.03.2025 \$10560980 14.03.2025 \$10560980 14.03.2025 \$10560980 14.03.2025 \$10560980 14.03.2025 \$10560980 14.03.2025 \$10560980 14.03.2025 \$10560980 14.03.2025 \$10560980 14.03.2025 \$10560980 14.03.2025 \$10560980 14.03.2025 \$10560980 14.03.2025 \$10560980 14.03.2025 \$10560980 14.03.2025 \$10560980 14.03.2025 \$10560980 18.03.2025 \$10560980 18.03.2025 \$10560980 18.03.2025 \$10560980 18.03.2025 \$105609980 18.03.2025 \$105609980 18.03.2025 \$105609980 18.03.2025 \$105609980 18.03.2025 \$105609980 18.03.2025 \$105609980 18.03.2025 \$105609980 18.03.2025 \$105609980 18.03.2025 \$105609980 18.03.2025 \$105609980 19.03.2025	Children placed with Family&Friends DoLS/MCA The Heights The Heights Medina Leisure Centre The Heights The Heights BCF Community Equipment Store In-house Fostering In-house	Boarding Out Allowances Porfessional Services Stock Purchases Stock Purchases Stock Purchases Postage Operational Equipment Boarding Out Allowances	398.67 REDACTED PERSONAL DATA 398.67 REDACTED PERSONAL DATA 398.67 REDACTED PERSONAL DATA 397.67 REDACTED PERSONAL DATA 397.67 REDACTED PERSONAL DATA 397.67 REDACTED PERSONAL DATA 373.80 SWAN ADVOCACY 217.95 SWIM ENGLAND TRADING LIMITED 13.50 SWIM ENGLAND TRADING LIMITED 13.50 SWIM ENGLAND TRADING LIMITED 13.50 SWIM ENGLAND TRADING LIMITED 13.75 SWIM ENGLAND TRADING LIMITED 13.05 SWIM ENGLAND TRADING LIMITED 13.07 SWIM ENGLAND TRADING LIMITED 13.07 SWIM ENGLAND TRADING LIMITED 14.08 SWIM ENGLAND TRADING LIMITED 15.50.14 SYDENHAM'S LID 244.13 REDACTED PERSONAL DATA 244.13 REDACTED PERSONAL DATA 245.54 REDACTED PERSONAL DATA 245.54 REDACTED PERSONAL DATA 245.54 REDACTED PERSONAL DATA 245.56 REDACTED PERSONAL DATA 250.08 REDACTED PERSONAL DATA 250.08 REDACTED PERSONAL DATA 40.59 REDACTED PERSONAL DATA 40.58 REDACTED PERSONAL DATA 40.59 REDACTED PERSONAL DATA 40.59 REDACTED PERSONAL DATA 40.59 REDACTED PERSONAL DATA 40.50 REDACTED PERSONAL DATA 40.50 REDACTED PERSONAL DATA 40.50 COLORELIUM EMEDICAL
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Adult Services Childrens Services Adult Services Adult Services Adult Services	Children's & Education Services Cultural and Related Services Children's & Education Services	Children Looked After Social Care Activities Recreation and Sport Recreation Looked After Children Loo	\$10560871 07.03.2025 \$105601877 28.03.2025 \$105601877 28.03.2025 \$105601877 28.03.2025 \$105608873 65.03.2025 \$105608873 65.03.2025 \$105608873 65.03.2025 \$105608873 65.03.2025 \$1056089037 12.03.2025 \$1056089090 21.03.2025 \$1056089090 21.03.2025 \$1056089090 21.03.2025 \$1056089090 21.03.2025 \$1056089090 21.03.2025 \$1056089090 21.03.2025 \$1056089090 21.03.2025 \$1056089090 21.03.2025 \$1056080900 21.03.2025 \$1056080900 21.03.2025 \$1056090900 21.03.2025	Children placed with Family&Friends DoLS/MCA The Heights The Heights The Heights The Heights BCF Community Equipment Store In-house Fostering In-house Fos	Boarding Out Allowances Professional Services Stock Purchases Stock Purchases Stock Purchases Stock Purchases Postage Operational Equipment Boarding Out Allowances	388.67 REDACTED PERSONAL DATA 388.67 REDACTED PERSONAL DATA 386.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 373.80 SWANADVOCACY 217.95 SWIM ENGLAND TRADING LIMITED 13.50 SWIM ENGLAND TRADING LIMITED 13.50 SWIM ENGLAND TRADING LIMITED 13.75 SWIM ENGLAND TRADING LIMITED 13.75 SWIM ENGLAND TRADING LIMITED 8.00 SWIM ENGLAND TRADING LIMITED 8.01 SYDENHAWS LTD 284.13 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA 284.13 REDACTED PERSONAL DATA 284.54 REDACTED PERSONAL DATA 285.56 REDACTED PERSONAL DATA 285.56 REDACTED PERSONAL DATA 285.67 REDACTED PERSONAL DATA 285.68 REDACTED PERSONAL DATA 285.69 REDACTED PERSONAL DATA 385.69 REDACTED PERSONAL DATA 485.69 REDACTED PERSONAL DATA 485.60 REDACTED PERSONAL DA
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Community Services Childrens Services Adult Services Adult Services Adult Services	Children's & Education Services Adult Social Care Cultural and Related Services Cultural Seculation Services Children's & Education Services Children'	Children Looked After Social Care Activities Recreation and Sport Recreation Looked After Children Looked After	\$105610192 21.03.2025 \$105610871 28.03.2025 \$105610871 28.03.2025 \$105610871 28.03.2025 \$105610871 28.03.2025 \$105608873 07.03.2025 \$105608873 05.03.2025 \$105608973 12.03.2025 \$105608973 12.03.2025 \$105609873 12.03.2025 \$105609870 20.03.2025 \$105609890 21.03.2025 \$105609890 21.03.2025 \$105609890 21.03.2025 \$105609890 14.03.2025 \$105609890 14.03.2025 \$105609890 14.03.2025 \$105609890 14.03.2025 \$105609890 14.03.2025 \$105609890 14.03.2025 \$105609890 14.03.2025 \$105609890 14.03.2025 \$105609890 14.03.2025 \$105609890 14.03.2025 \$105609890 14.03.2025 \$105609810 14.03.2025	Children placed with Family&Friends DoLS/MCA The Heights The Heights Medina Leisure Centre The Heights Medina Leisure Centre The Heights T	Boarding Out Allowances Professional Services Stock Purchases Stock Purchases Stock Purchases Postage Operational Equipment Boarding Out Allowances Bo	388.67 REDACTED PERSONAL DATA 388.67 REDACTED PERSONAL DATA 388.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 373.80 SWAN ADVOCACY 217.95 SWIM ENGLAND TRADING LIMITED 13.50 SWIM ENGLAND TRADING LIMITED 13.50 SWIM ENGLAND TRADING LIMITED 13.50 SWIM ENGLAND TRADING LIMITED 8.00 SWIM ENGLAND TRADING LIMITED 8.00 SWIM ENGLAND TRADING LIMITED 1,50.14 SYDENHAMS LTD 244.13 REDACTED PERSONAL DATA 244.13 REDACTED PERSONAL DATA 244.13 REDACTED PERSONAL DATA 243.54 REDACTED PERSONAL DATA 243.54 REDACTED PERSONAL DATA 243.55 REDACTED PERSONAL DATA 245.59 REDACTED PERSONAL DATA 265.08 REDACTED PERSONAL DATA 275.08 REDACTED PERSONAL DATA 285.78 REDACTED PERSONAL DATA 286.78 REDACTED PERSONAL DATA 287.78 REDACTED PERSONAL DATA 288.78 REDACTED PERSONAL DATA 289.78 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL

Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105609248 12.03.2025 Mental Health Residential 18-64	Charges from Independent Providers	1,330.50 CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105609248 12.03.2025 Mental Health Residential 18-64	Charges from Independent Providers	1,153.10 CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105609248 12.03.2025 Mental Health Residential 65+	Charges from Independent Providers	1,638.15 CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105609248 12.03.2025 Mental Health Residential 65+	Charges from Independent Providers	1,419.73 CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105609248 12.03.2025 Mental Health Residential 65+	Charges from Independent Providers	1,638.15 CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105609248 12.03.2025 Mental Health Residential 65+	Charges from Independent Providers	1,419.73 CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105609248 12.03.2025 Mental Health Residential 65+	Charges from Independent Providers	1,638.15 CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105609248 12.03.2025 Mental Health Residential 65+	Charges from Independent Providers	1,419.73 CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105609248 12.03.2025 Social Isolation/Other Residential	Charges from Independent Providers	1,638.15 CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105609248 12.03.2025 Social Isolation/Other Residential	Charges from Independent Providers	1,419.73 CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Community Services			5105610633 26.03.2025 Trading Standards	Professional Services	16.70 TAMESIDE METROPOLITAN BOROUGH COUNCIL
Revenue	Community Services	Environmental & Regulatory Services		5105610633 26.03.2025 Trading Standards	Professional Services	3.42 TAMESIDE METROPOLITAN BOROUGH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105607829 31.03.2025 EOTAS / EOTIC	Charges from Independent Providers	900.00 TARGETED PROVISION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105607827 05.03.2025 EOTAS / EOTIC	Charges from Independent Providers	337.50 TARGETED PROVISION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105604670 05.03.2025 EOTAS / EOTIC	Charges from Independent Providers	675.00 TARGETED PROVISION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611172 28.03.2025 EOTAS / EOTIC	Charges from Independent Providers	675.00 TARGETED PROVISION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611181 31.03.2025 EOTAS / EOTIC	Charges from Independent Providers	337.50 TARGETED PROVISION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609420 19.03.2025 Home To School Transprt Mainstream Primary	Taxis - Contract Hire	593.04 TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609418 19.03.2025 Home To School Transprt Mainstream Primary	Taxis - Contract Hire	847.20 TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609418 19.03.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,270.80 TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609420 19.03.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	889.56 TAXI4U
Capital	Adult Services	Capital	Capital	5105604410 05.03.2025 Adelaide & Gouldings Fixtures & Fittings	External Design and Supervision Fees	750.00 TECFIRE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105610544 26.03.2025 Crematorium	Property Services - Planned Maintenance	397.50 TECHNICAL ALARM SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105609358 11.03.2025 Wightcare	Operational Equipment	155.00 TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105609357 11.03.2025 Wightcare	Operational Equipment	-155.00 TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105609357 11.03.2025 Wightcare	Operational Equipment	-155.00 TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105609358 11.03.2025 Wightcare	Operational Equipment	155.00 TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105602457 05.03.2025 Wightcare	Operational Equipment	58.01 TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105604115 05.03.2025 Wightcare	Operational Equipment	-58.01 TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105603403 12.03.2025 Wightcare	Operational Equipment	58.01 TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105609357 11.03.2025 Wightcare	Operational Equipment	-16.99 TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105609358 11.03.2025 Wightcare	Operational Equipment	16.99 TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105003338 17.03.2025 Wightcare	Operational Equipment	2 375 00 TELEALARM EUROPE GMBH
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Assistive Equipment & Technology Assistive Equipment & Technology	5105006136 07.03.2025 Wightcare 5105608353 05.03.2025 Wightcare	Mobile Telecoms	1.680.00 TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care Adult Social Care	Assistive Equipment & Technology Assistive Equipment & Technology	5105610526 26.03.2025 Wightcare	Mobile Telecoms	1.200.00 TELEALARM EUROPE GMBH
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Assistive Equipment & Technology Assistive Equipment & Technology	5105610526 26.05.2025 Wightcare 5105608351 05.03.2025 Wightcare	Mobile Telecoms	1,680.00 TELEALARM EUROPE GMBH
Capital	Place Place	Capital	Capital	5105611250 28.03.2025 Cemeteries	Payment to Contractors - Capital	2,627.32 TELESHORE UK LTD
Capital		Capital	Capital	5105611250 28.03.2025 Cemeteries	Payment to Contractors - Capital	113.87 TELESHORE UK LTD
Revenue	Resources	Central Services	Support Services	5105607483 12.03.2025 Seaclose Offices, Newport	Property Services - Planned Maintenance	78.75 TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105610928 28.03.2025 Seaclose Offices, Newport	Property Services - Planned Maintenance	78.75 TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105607641 07.03.2025 Medina Leisure Centre	Property Services - Planned Maintenance	78.75 TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105610902 28.03.2025 Medina Leisure Centre	Property Services - Planned Maintenance	78.75 TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105610905 28.03.2025 Newport Library	Property Services - Planned Maintenance	78.75 TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105610041 21.03.2025 Gouldings Resource Centre	Property Services - Planned Maintenance	78.75 TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105610893 28.03.2025 County Hall, Newport	Property Services - Planned Maintenance	157.50 TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105610921 28.03.2025 County Hall, Newport	Property Services - Planned Maintenance	157.50 TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105607443 05.03.2025 County Hall, Newport	Property Services - Planned Maintenance	82.47 TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105610925 28.03.2025 Westridge, Ryde	Property Services - Planned Maintenance	73.15 TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105610899 28.03.2025 Shanklin Lift	Property Services - Planned Maintenance	157.50 TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105610923 31.03.2025 Medina Leisure Centre	Property Services - Planned Maintenance	78.75 TEMPLE LIFTS LTD
Revenue	Resources	Planning services	Economic Development	5105607440 12.03.2025 Victoria Quays	Minor Works	78.75 TEMPLE LIFTS LTD
Revenue	Resources	Planning services	Economic Development	5105610053 21.03.2025 Victoria Quays	Minor Works	78.75 TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105607165 05.03.2025 County Hall, Newport	Property Services - Planned Maintenance	1,203.00 TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105607162 19.03.2025 Shanklin Lift	Property Services - Day to day Maintenance	1,203.00 TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105607161 05.03.2025 Shanklin Lift	Property Services - Day to day Maintenance	1,203.00 TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105610954 28.03.2025 Payments Social Care Team	Professional Services	0.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105610955 28.03.2025 Payments Social Care Team	Professional Services	0.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105610956 28.03.2025 Payments Social Care Team	Professional Services	0.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105610957 28.03.2025 Payments Social Care Team	Professional Services	0.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105610958 28.03.2025 Payments Social Care Team	Professional Services	0.00 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	5105611275 28.03.2025 Waste Disposal - Amey Contract	Waste Contractors	224,899.46 THALIA IOW SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services		5105611276 28.03.2025 Waste Disposal - Amey Contract	Waste Contractors	3 741 35 THALIA IOW SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services		5105611276 28.03.2025 Waste Collection - Amey Contract	Waste Contractors	14,965.41 THALIA IOW SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services		5105611275 28.03.2025 Waste Collection - Amey Contract		152.014.70 THALIA IOW SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services		5105611275 28.03.2025 Waste Recycling - Amey Contract	Waste Contractors	48.856.82 THALIA IOW SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services		5105611277 28.03.2025 Waste Contract Income	Waste Contractors	6.441.63 THALIA IOW SPV LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105608161 07.03.2025 Youth Justice Service	Payment to Private Contractors	254 26 THE APPROPRIATE ADULT SERVICES LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Youth Justice	5105610438 26.03.2025 Youth Justice Service	Payment to Private Contractors Payment to Private Contractors	254.26 THE APPROPRIATE ADULT SERVICES LTD 254.26 THE APPROPRIATE ADULT SERVICES LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105610891 28.03.2025 Family Hubs	Payment to Private Contractors Payment to Private Contractors	959.00 THE BREASTFEEDING NETWORK
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609185 12:03:2025 Family Hubs 5105609185 12:03:2025 Memory & Cognition Residential 65+	Charges from Independent Providers	1 910 55 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care		5105609185 12.03.2025 Memory & Cognition Residential 65+ 5105609185 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,910.55 THE BRIARS RESIDENTIAL HOME 1.655.81 THE BRIARS RESIDENTIAL HOME
			Support - Memory /Cognition-older people (65+)			1,655.81 THE BRIARS RESIDENTIAL HOME 1,638.15 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609185 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609185 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,419.73 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609185 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	2,441.55 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609185 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	2,116.01 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609185 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,638.15 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609185 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,419.73 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609185 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	1,910.55 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609185 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	1,655.81 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609185 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,330.50 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609185 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,153.10 THE BRIARS RESIDENTIAL HOME

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609185 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1.638.15 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105609185 12.03.2025 Physical Support Residential 65+ 5105609185 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,419.73 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care		5105610519 26.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	3.566.36 THE BRIARS RESIDENTIAL HOME
Revenue	Resources	Central Services	Support - Memory /Cognition-older people (65+) Support Services	5105610254 21.03.2025 Specialist Cross-Council Training	Training	700.00 THE COMMISSION FOR LOCAL
Revenue	Adult Services	Adult Social Care		5105609213 12.03.2025 Specialist Cross-Council Training 5105609213 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	8.081.55 THE DRIVE CARE HOMES LTD
Revenue	Resources	Central Services	Learning Disability Suppt-adults (18-64) Support Services	5105608679 05.03.2025 Customer Accounts Shared Service Centre	Stationery Stationary	359.80 THE ENVELOPE WORKS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105609738 14.03.2025 Customer Accounts Shared Service Centre 5105609738 14.03.2025 BCF Community Equipment Store	Operational Equipment	997.00 THE ENVELOPE WORKS LID 997.00 THE HELPING HAND CO (LEDBURY) LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Assistive Equipment & Technology Assistive Equipment & Technology	5105609738 14.03.2025 BCF Community Equipment Store 5105609737 14.03.2025 BCF Community Equipment Store	Operational Equipment Operational Equipment	1.169.00 THE HELPING HAND CO (LEDBURY) LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care			Operational Equipment Operational Equipment	
			Assistive Equipment & Technology	5105609061 12.03.2025 BCF Community Equipment Store		2,125.00 THE HELPING HAND CO (LEDBURY) LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Assistive Equipment & Technology Assistive Equipment & Technology	5105608927 07.03.2025 BCF Community Equipment Store 5105609736 14.03.2025 BCF Community Equipment Store	Operational Equipment	413.00 THE HELPING HAND CO (LEDBURY) LTD 1,068.00 THE HELPING HAND CO (LEDBURY) LTD
Revenue					Operational Equipment	
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services	5105608562 14.03.2025 EOTAS / EOTIC	Charges from Independent Providers	390.00 THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services		Management & Support Services	5105609272 14.03.2025 EOTAS / EOTIC	Charges from Independent Providers	-390.00 THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609669 19.03.2025 EOTAS / EOTIC	Charges from Independent Providers	675.00 THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610911 28.03.2025 EOTAS / EOTIC	Charges from Independent Providers	675.00 THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610912 28.03.2025 EOTAS / EOTIC	Charges from Independent Providers	675.00 THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609667 19.03.2025 EOTAS / EOTIC	Charges from Independent Providers	1,012.50 THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610651 26.03.2025 EOTAS / EOTIC	Charges from Independent Providers	1,012.50 THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610653 26.03.2025 EOTAS / EOTIC	Charges from Independent Providers	1,012.50 THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608389 12.03.2025 EOTAS / EOTIC	Charges from Independent Providers	1,012.50 THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609869 19.03.2025 EOTAS / EOTIC	Charges from Independent Providers	1,012.50 THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610746 26.03.2025 EOTAS / EOTIC	Charges from Independent Providers	1,012.50 THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610749 26.03.2025 EOTAS / EOTIC	Charges from Independent Providers	1,012.50 THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608390 12.03.2025 EOTAS / EOTIC	Charges from Independent Providers	405.00 THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609868 19.03.2025 EOTAS / EOTIC	Charges from Independent Providers	405.00 THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610739 26.03.2025 EOTAS / EOTIC	Charges from Independent Providers	405.00 THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610740 26.03.2025 EOTAS / EOTIC	Charges from Independent Providers	405.00 THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609661 19.03.2025 EOTAS / EOTIC	Charges from Independent Providers	1,155.00 THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610399 21.03.2025 EOTAS / EOTIC	Charges from Independent Providers	1,155.00 THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610398 21.03.2025 EOTAS / EOTIC	Charges from Independent Providers	1,155.00 THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608352 07.03.2025 EOTAS / EOTIC	Charges from Independent Providers	285.00 THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105606948 19.03.2025 EOTAS / EOTIC	Charges from Independent Providers	285.00 THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105604642 07.03.2025 EOTAS / EOTIC	Charges from Independent Providers	310.00 THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105608698 12.03.2025 S17 Disabled Children	Support Children	117.00 THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105608195 05.03.2025 S17 Disabled Children	Support Children	50.00 THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105608957 19.03.2025 S17 Disabled Children	Support Children	100.00 THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105609135 12.03.2025 S17 Disabled Children	Support Children	50.00 THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610006 19.03.2025 S17 Disabled Children	Support Children	50.00 THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610007 19.03.2025 S17 Disabled Children	Support Children	50.00 THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105609052 12.03.2025 S17 Disabled Children	Support Children	240.00 THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105607840 26.03.2025 EOTAS / EOTIC	Charges from Independent Providers	285.00 THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105607010 07.03.2025 EOTAS / EOTIC	Charges from Independent Providers	332.50 THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609857 31.03.2025 EOTAS / EOTIC	Charges from Independent Providers	285.00 THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610797 31.03.2025 FOTAS / FOTIC	Charges from Independent Providers	285 00 THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610799 31.03.2025 EOTAS / EOTIC	Charges from Independent Providers	285.00 THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609656 19.03.2025 EOTAS / EOTIC	Charges from Independent Providers	337.50 THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608196 05.03.2025 EOTAS / EOTIC	Charges from Independent Providers	405.00 THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609271 12.03.2025 EOTAS / EOTIC	Charges from Independent Providers	-405.00 THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609984 19.03.2025 EOTAS / EOTIC	Charges from Independent Providers	405.00 THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609989 19.03.2025 EOTAS / EOTIC	Charges from Independent Providers	405.00 THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services	Management & Support Services	5105610001 19.03.2025 EOTAS / EOTIC	Charges from Independent Providers Charges from Independent Providers	405.00 THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services	Family Support Services	51056008358 07.03.2025 S17 Disabled Children	Support Children	48.75 THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services Family Support Services	5105608358 07.03.2025 S17 Disabled Children	Support Children	50.00 THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services Family Support Services	5105608670 19.03.2025 S17 Disabled Children	Support Children	48.75 THE HOLT ISLE OF WIGHT LTD
	Childrens Services Childrens Services		,			
Revenue		Children's & Education Services	Family Support Services	5105610820 26.03.2025 S17 Disabled Children	Support Children	48.75 THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610822 26.03.2025 S17 Disabled Children	Support Children	48.75 THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610680 26.03.2025 Holiday Activities & Food Programme	Charges from Independent Providers	848.00 THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105611326 31.03.2025 S17 Child Protect Support & Protection 4	Support Children	386.40 THE ISLAND DAY NURSERY LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105609814 19.03.2025 Governors Support	Professional Subscriptions	764.40 THE KEY SUPPORT SERVICES LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609184 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,638.15 THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609184 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,419.73 THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609184 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,638.15 THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609184 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,419.73 THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609184 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,638.15 THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609184 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,419.73 THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609184 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,638.15 THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609184 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,419.73 THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609184 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36 THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609184 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,910.55 THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609184 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,655.81 THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609800 19.03.2025 Physical Support Residential 65+	Charges from Independent Providers	18.16 THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609184 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	2,802.14 THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609184 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,910.55 THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609184 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,655.81 THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105609180 12.03.2025 Mental Health Residential 18-64	Charges from Independent Providers	1,330.50 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105609180 12.03.2025 Mental Health Residential 18-64	Charges from Independent Providers	1,153.10 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609180 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,638.15 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609180 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,419.73 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609180 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,638.15 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609180 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,419.73 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609180 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,638.15 THE MOORINGS
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Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609180 12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	1,419.73 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609180 12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	1,638.15 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609180 12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	1,419.73 THE MOORINGS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609180 12.03.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,638.15 THE MOORINGS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609180 12.03.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,419.73 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609180 12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	1,638.15 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,419.73 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1.638.15 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609180 12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	1.419.73 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1 638 15 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,419.73 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1.638.15 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2 242 95 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1.943.89 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105609180 12.03.2025		Charges from Independent Providers	1.910.55 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105609180 12.03.2025		Charges from Independent Providers	1,655.81 THE MOORINGS
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1.910.55 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1 655 81 THE MOORINGS
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1.910.55 THE MOORINGS
Revenue	Adult Services Adult Services	Adult Social Care					1,910.55 THE MOORINGS 1,655.81 THE MOORINGS
	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)		Physical Support Residential 65+ Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,638.15 THE MOORINGS
Revenue			, , , , , , , , , , , , , , , , , , , ,				
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,419.73 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	1,910.55 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	1,655.81 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,357.25 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,042.95 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,910.55 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,655.81 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,910.55 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609180 12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	1,655.81 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609180 12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	1,910.55 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609180 12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	1,655.81 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609180 12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611243 28.03.2025	Physical Support Residential 65+	Charges from Independent Providers	7,005.35 THE MOORINGS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet		REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,056.88 THE MOORINGS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609180 12.03.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3.566.36 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609180 12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	1.910.55 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609180 12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	1 655 81 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	4 075 84 THE MOORINGS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage		Museums and Schools 2024-25	Professional Services	2,000.00 THE NEW CARNIVAL COMPANY CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Special Discretionary Grants	Charges from Independent Providers	1.500.00 THE NURTURE CABIN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	2.104.65 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	1.824.03 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care	Social Support - Support for Carer	5105609206 12.03.2025		Charges from Independent Providers Charges from Independent Providers	2,571.45 THE ORCHARD HOUSE CARE HOME
	Adult Services Adult Services	Adult Social Care Adult Social Care					
Revenue Revenue	Adult Services Adult Services	Adult Social Care	Social Support - Support for Carer Physical Support - older people (65+)	5105609206 12.03.2025		Charges from Independent Providers Charges from Independent Providers	2,228.59 THE ORCHARD HOUSE CARE HOME 2,871.90 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care			Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	2.488.98 THE ORCHARD HOUSE CARE HOME
	Adult Services Adult Services		Physical Support - older people (65+)		Physical Support Nursing 65+		
Revenue	/ tault out vioco	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	3,340.20 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	2,894.84 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)		Physical Support Nursing 18-64	Charges from Independent Providers	3,600.00 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)		Physical Support Nursing 18-64	Charges from Independent Providers	3,120.00 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	1,823.85 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	1,580.67 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Nursing 65+	Charges from Independent Providers	5,207.22 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Nursing 65+	Charges from Independent Providers	163.45 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	3,535.80 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	3,064.36 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	2,978.70 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	2,581.54 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)		Physical Support Residential 18-64	Charges from Independent Providers	1,910.55 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105609206 12.03.2025	ICB Joint Funding - Residential	Charges from Independent Providers	1,068.15 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105609206 12.03.2025	Physical Support Residential 18-64	Charges from Independent Providers	1,655.81 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105609206 12.03.2025	ICB Joint Funding - Residential	Charges from Independent Providers	925.73 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609206 12.03.2025	Physical Support Nursing 65+	Charges from Independent Providers	2,280.30 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609206 12.03.2025	Physical Support Nursing 65+	Charges from Independent Providers	1,976.26 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609206 12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	2,978.55 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,581.41 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609206 12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	1,985.80 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609299 12.03.2025	Physical Support Nursing 65+	Charges from Independent Providers	11 120 48 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	5,957.40 THE ORCHARD HOUSE CARE HOME
Revenue		Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	397.16 THE ORCHARD HOUSE CARE HOME
	Adult Services		, apport order people (oc.)		Memory & Cognition Residential 65+	Charges from Independent Providers	4 200 00 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services		Support - Memory (Cognition-older necole (65+)		memory a common residential 03*	8	T,EGG.GG THE OHOHAND HOUSE GARE HOPE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providere	1 600 00. THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609206 12.03.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	1,600.00 THE ORCHARD HOUSE CARE HOME
Revenue Revenue	Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	5105609206 12.03.2025 5105609365 12.03.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,000.00 THE ORCHARD HOUSE CARE HOME
Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+)	5105609206 12.03.2025 5105609365 12.03.2025 5105609804 19.03.2025	Memory & Cognition Residential 65+ Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	4,000.00 THE ORCHARD HOUSE CARE HOME 6,354.56 THE ORCHARD HOUSE CARE HOME
Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+)	5105609206 12.03.2025 5105609365 12.03.2025 5105609804 19.03.2025 5105610387 21.03.2025	Memory & Cognition Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	4,000.00 THE ORCHARD HOUSE CARE HOME 6,354.56 THE ORCHARD HOUSE CARE HOME 8,800.65 THE ORCHARD HOUSE CARE HOME
Revenue Revenue Revenue Revenue Revenue	Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+)	5105609206 12.03.2025 5105609365 12.03.2025 5105609804 19.03.2025 5105610387 21.03.2025 5105611246 28.03.2025	Memory & Cognition Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	4.000.00 THE ORCHARD HOUSE CARE HOME 6,354.56 THE ORCHARD HOUSE CARE HOME 8,800.65 THE ORCHARD HOUSE CARE HOME 5,163.08 THE ORCHARD HOUSE CARE HOME
Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older (18-64)	5105609206 12.03.2025 5105609365 12.03.2025 5105609804 19.03.2025 5105610387 21.03.2025 5105611246 28.03.2025 5105611473 31.03.2025	Memory & Cognition Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Nursing 65+ Physical Support Nursing 18-64	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Regular Respite Care	4,000.00 THE ORCHARD HOUSE CARE HOME 6,354.56 THE ORCHARD HOUSE CARE HOME 8,800.65 THE ORCHARD HOUSE CARE HOME 5,163.08 THE ORCHARD HOUSE CARE HOME 1,485.76 THE ORCHARD HOUSE CARE HOME
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Adult Social Care Central Services	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older speople (65+) Physical Support - older speople (65+) Emergency Planning	5105609206 12.03.2025 5105609365 12.03.2025 5105609804 19.03.2025 5105610387 21.03.2025 5105611246 28.03.2025 5105611473 31.03.2025 5105611473 31.03.2025	Memory & Cognition Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Nursing 65+ Physical Support Nursing 18-64 Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Regular Respite Care Charges from Independent Providers Regular Respite Care	4,000.00 THE ORCHARD HOUSE CARE HOME 6,354.56 THE ORCHARD HOUSE CARE HOME 8,800.65 THE ORCHARD HOUSE CARE HOME 5,163.08 THE ORCHARD HOUSE CARE HOME 1,465.76 THE ORCHARD HOUSE CARE HOME 1,191.48 THE ORCHARD HOUSE CARE HOME
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Adult Services Adult Adult Services	Adult Social Care Central Services Central Services	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - adults (18-64) Emergency Planning Emergency Planning	5105609206 12.03.2025 5105609365 12.03.2025 5105609804 19.03.2025 5105610387 21.03.2025 5105611246 28.03.2025 5105611473 31.03.2025 5105611473 31.03.2025 5105611473 31.03.2025	Memory & Cognition Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Nursing 65+ Physical Support Nursing 18-64 Integrated Care Board Non-Weight Bearing Residential Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Regular Respite Care Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	4,000.00 THE ORCHARD HOUSE CARE HOME 6,384.56 THE ORCHARD HOUSE CARE HOME 8,800.65 THE ORCHARD HOUSE CARE HOME 5,183.08 THE ORCHARD HOUSE CARE HOME 1,486.76 THE ORCHARD HOUSE CARE HOME 1,191.48 THE ORCHARD HOUSE CARE HOME 2,680.99 THE ORCHARD HOUSE CARE HOME
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Adult Social Care Central Services	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older speople (65+) Physical Support - older speople (65+) Emergency Planning	5105609206 12.03.2025 5105609365 12.03.2025 5105609804 19.03.2025 5105610387 21.03.2025 5105611246 28.03.2025 5105611473 31.03.2025 5105611473 31.03.2025 5105611473 31.03.2025	Memory & Cognition Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Nursing 65+ Physical Support Nursing 18-64 Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Regular Respite Care Charges from Independent Providers Regular Respite Care	4,000.00 THE ORCHARD HOUSE CARE HOME 6,354.56 THE ORCHARD HOUSE CARE HOME 8,800.65 THE ORCHARD HOUSE CARE HOME 5,163.08 THE ORCHARD HOUSE CARE HOME 1,465.76 THE ORCHARD HOUSE CARE HOME 1,191.48 THE ORCHARD HOUSE CARE HOME

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610267 21.03.2025	Durch and Durch and all	Observed from Indiana and and Description	20.142.84 THE SERENDIPITY CENTRE LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105610267 21.03.2025		Charges from Independent Providers	20,142.84 THE SERENDIPITY CENTRE LTD
	Community Services	Cultural and Related Services	Children Looked After Recreation and Sport		Purchased Residential Commercial Sales Team	Charges from Independent Providers Advertising & Publicity	20,142.84 THE SERENDIPITY CENTRE LID 360.00 THE SIGN COMPANY
Revenue							
Revenue	Community Services	Cultural and Related Services	Recreation and Sport		Commercial Sales Team	Advertising & Publicity	165.00 THE SIGN COMPANY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport		Commercial Sales Team	Advertising & Publicity	165.00 THE SIGN COMPANY
Revenue	Resources	Children's & Education Services	Other Education and Community Budget		Adult Community Learning	Professional Subscriptions	1,700.00 THE SKILLS NETWORK LTD
Revenue	Resources	Central Services	Support Services	5105609441 31.03.2025		Computer Software Licencing	216.01 THE STEPSTONE GROUP UK LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105611209 28.03.2025		Charges from Independent Providers	144.84 THE WILDHEART TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105609689 14.03.2025		Charges from Independent Providers	250.00 THE WILDHEART TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services		DfE Family Hubs/Start For Life Programme	Payments to Voluntary and Other Associations	750.00 THE WILDHEART TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105611210 28.03.2025	Supporting Families	Payments to Voluntary and Other Associations	780.00 THE WILDHEART TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105611207 31.03.2025	Holiday Activities & Food Programme	Charges from Independent Providers	294.00 THE WILDHEART TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609657 19.03.2025	Purchased Residential	Charges from Independent Providers	30,640.00 THE WOODBRIDGE FAMILY CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610038 21.03.2025	Purchased Residential	Charges from Independent Providers	350.00 THE WOODBRIDGE FAMILY CENTRE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610336 21.03.2025	S17 Disabled Children	Support Children	280.00 THE WORLD IS YOUR LOBSTER
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5400003535 25.03.2025	S17 Disabled Children	Support Children	1.27 THE WORLD IS YOUR LOBSTER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609446 14.03.2025	Support for LAC CWD	Support Children	625.85 THE WORLD IS YOUR LOBSTER
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610684 26.03.2025		Support Children	245.00 THE WORLD IS YOUR LOBSTER
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610684 26.03.2025		Transport of Clients	11 25 THE WORLD IS YOUR LOBSTER
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105607016 05.03.2025		Payment to Private Contractors	40,846.17 THE YOU TRUST
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105607016 05.03.2025		Payment to Private Contractors Payment to Private Contractors	40,846.17 THE YOU TRUST
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		BCF Community Equipment Store	Operational Equipment	1 410 00 THEO DAVIES & SONS
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Revenue	Public Health	Public Health	Obesity	5105609122 12.03.2025		Payment to Private Contractors	3,866.67 THRIVE TRIBE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105609821 19.03.2025		Payments to Voluntary and Other Associations	300.00 TIDE NOR TIME PLAYERS CIC
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support		Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105610465 28.03.2025		Payment to Private Contractors	1,923.94 TL ELECTRICAL (IOW) LTD
Capital	Resources	Capital	Capital		Management of Asbestos	Payment to Contractors - Capital	2,363.94 TL ELECTRICAL (IOW) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport		Medina Leisure Centre	Property Services - Day to day Maintenance	839.00 TL ELECTRICAL (IOW) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105607837 07.03.2025	The Heights	Property Services - Day to day Maintenance	1,761.30 TL ELECTRICAL (IOW) LTD
Revenue	Regeneration	Cultural and Related Services	Open Spaces	5105607203 07.03.2025	Ventnor Botanic Garden	Property Services - Day to day Maintenance	318.00 TL ELECTRICAL (IOW) LTD
Capital	Resources	Capital	Capital	5105610468 28.03.2025	Server Farm	Payment to Contractors - Capital	268.00 TL ELECTRICAL (IOW) LTD
Revenue	Resources	Central Services	Support Services	5105608448 07.03.2025	County Hall, Newport	Property Services - Day to day Maintenance	1,089.20 TL ELECTRICAL (IOW) LTD
Revenue	Resources	Central Services	Support Services	5105609649 14.03.2025		Property Services - Day to day Maintenance	735.55 TL ELECTRICAL (IOW) LTD
Capital	Childrens Services	Capital	Capital	5105609764 14.03.2025	Primary Capital Schemes	Payment to Contractors - Capital	-318.00 TL ELECTRICAL (IOW) LTD
Capital	Childrens Services	Capital	Capital	5105609765 14.03.2025	Primary Capital Schemes	Payment to Contractors - Capital	318.00 TL ELECTRICAL (IOW) LTD
Capital	Childrens Services	Capital	Capital		Primary Capital Schemes	Payment to Contractors - Capital	318.00 TL ELECTRICAL (IOW) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport		Medina Leisure Centre	Property Services - Day to day Maintenance	482.00 TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609647 14.03.2025		Minor Works	174.25 TL ELECTRICAL (IOW) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105610655 26.03.2025		Maintenance of Operational Equipment	426.00 TL ELECTRICAL (IOW) LTD
		Cultural and Related Services Cultural and Related Services	Recreation and Sport				
Revenue Revenue	Community Services Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105609308 12.03.2025 5105610838 26.03.2025		Maintenance of Operational Equipment Delegated Minor Maintenance	53.10 TL ELECTRICAL (IOW) LTD 195.36 TL ELECTRICAL (IOW) LTD
						6	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105610837 26.03.2025		Delegated Minor Maintenance	1,097.00 TL ELECTRICAL (IOW) LTD
Revenue	Community Services	Environmental & Regulatory Services		5105611178 28.03.2025		Professional Services	29,479.00 TRADING STANDARDS SOUTH EAST LTD
Balance Sheet	Resources	Balance Sheet	Balance Sheet		Insurance claims suspense	Order Settlement to Bal Sht GL	923.25 TRAVELERS INSURANCE COMPANY LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Deferred Payment Fees	Professional Services	150.00 TRIGG & CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Deferred Payment Fees	Professional Services	150.00 TRIGG & CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Deferred Payment Fees	Professional Services	150.00 TRIGG & CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608419 05.03.2025		Support Children	50.93 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces		Tree Felling / Replacement	Operational Equipment	218.50 TUDOR ENVIRONMENTAL
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105607675 12.03.2025	Wightcare	Operational Equipment	1,948.50 TUNSTALL HEALTHCARE (UK) LTD
Capital	Adult Services	Capital	Capital	5105608926 07.03.2025	Social Services Admin Computer Equipment	ICT Hardware & Software - Capital	4,000.00 TUNSTALL HEALTHCARE (UK) LTD
Capital	Adult Services	Capital	Capital	5105608926 07.03.2025	Social Services Admin Computer Equipment	ICT Hardware & Software - Capital	19,500.00 TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105610631 26.03.2025	Wightcare	Operational Equipment	100.00 TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105610631 26.03.2025	Wightcare	Operational Equipment	102.00 TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105610631 26.03.2025		Operational Equipment	1.640.00 TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105610631 26.03.2025	Wightcare	Operational Equipment	882.60 TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services Adult Services	Adult Social Care	Assistive Equipment & Technology	5105610631 26.03.2025		Operational Equipment	2,630.00 TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105610631 26.03.2025		Operational Equipment	760 00 TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services Adult Services	Adult Social Care	Assistive Equipment & Technology	5105610631 26.03.2025		Operational Equipment	1,960.00 TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care Adult Social Care	Assistive Equipment & Technology	5105610631 26.03.2025		Operational Equipment	50.00 TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Assistive Equipment & Technology Assistive Equipment & Technology	5105610631 26.03.2025		Operational Equipment Operational Equipment	120.00 TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Assistive Equipment & Technology Assistive Equipment & Technology	5105610631 26.03.2025		Operational Equipment Operational Equipment	250.00 TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care			0		
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Assistive Equipment & Technology Assistive Equipment & Technology	5105609360 12.03.2025 5105609360 12.03.2025		Operational Equipment Operational Equipment	2,046.00 TUNSTALL HEALTHCARE (UK) LTD 30.40 TUNSTALL HEALTHCARE (UK) LTD
Capital	Place	Capital	Capital		Parks and Gardens Capital	External Design and Supervision Fees	3,870.00 TURNER WORKS
Revenue	Adult Services	Housing Services	Supporting People		Supporting People Homelessness	Payment to Private Contractors	15,125.00 TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People		Supporting People Homelessness	Payment to Private Contractors	9,075.00 TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People		Supporting People Homelessness	Payment to Private Contractors	6,050.00 TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People		Supporting People Homelessness	Payment to Private Contractors	9,075.00 TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People		Supporting People Homelessness	Payment to Private Contractors	6,050.00 TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People		Supporting People Homelessness	Payment to Private Contractors	15,125.00 TWO SAINTS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Post-16 Pupil Premium plus pilot grant	Training	745.00 UNIVERSITY HOSPITAL SOUTHAMPTON
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105608704 07.03.2025	DoLS/MCA	Professional Services	109.00 UPHOLD ADVOCACY
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105609284 12.03.2025	DoLS/MCA	Professional Services	109.00 UPHOLD ADVOCACY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608187 05.03.2025	EOTAS / EOTIC	Charges from Independent Providers	300.00 UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105605081 14.03.2025		Charges from Independent Providers	150.00 UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105602277 12.03.2025		Charges from Independent Providers	155.58 UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608190 05.03.2025		Charges from Independent Providers	525.00 UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608155 05.03.2025		Charges from Independent Providers	300.63 UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Gouldings Resource Centre	Property Services - Day to day Maintenance	1 095 00 URBAN ENVIRONMENTS LTD
Revenue	Resources	Planning services	Economic Development	5105604290 19.03.2025		Minor Works	80.00 URBAN ENVIRONMENTS LTD
1,40401100	1100001000	. maning our vices	Locationno Development	5105004250 15.05.2025	riccoria quayo	I IIII TTOING	00.00 GRIDAR ERVINORMENTO ETD

Revenue	Resources	Planning services	Business Support	5105604290 19.03.2025	Dodnor Industrial Estate	Property Services - Day to day Maintenance	32.00 URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105604290 19.03.2025	60 Dodnor Lane Store	Minor Works	24.00 URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105604290 19.03.2025	Beaulieu House	Minor Works	152.00 URBAN ENVIRONMENTS LTD
Revenue	Resources	Planning services	Economic Development	5105604290 19.03.2025	Branstone Farm Business Units	Property Services - Day to day Maintenance	32.00 URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105604290 19.03.2025	Carisbrooke Depot	Property Services - Day to day Maintenance	48.00 URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		BCF Community Equipment Store	Minor Works	80.00 URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Support Services		Learning & Development Running Costs	Minor Works	48.00 URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105604290 19.03.2025	17 Fairlee Road	Property Services - Day to day Maintenance	64.00 URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services		Mariners Way Unit 4&5	Property Services - Day to day Maintenance	40.00 URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage		Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	56.00 URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105604290 19.03.2025		Property Services - Day to day Maintenance	64.00 URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105604290 19.03.2025		Property Services - Day to day Maintenance	272.00 URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres		Family Centres Maintenance	Minor Works	72.00 URBAN ENVIRONMENTS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105604290 19.03.2025		Property Services - Day to day Maintenance	32.00 URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105604290 19.03.2025		Property Services - Day to day Maintenance	24.00 URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105604290 19.03.2025		Property Services - Day to day Maintenance	24.00 URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres		Family Centres Maintenance	Minor Works	56.00 URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres		Family Centres Maintenance	Minor Works	64.00 URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105604290 19.03.2025		Property Services - Day to day Maintenance	80.00 URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services		Non-operational buildings	Property Services - Day to day Maintenance	32.00 URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105604290 19.03.2025		Minor Works	240.00 URBAN ENVIRONMENTS LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105604290 19.03.2025		Property Services - Day to day Maintenance	96.00 URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105604290 19.03.2025	,	Property Services - Day to day Maintenance	48.00 URBAN ENVIRONMENTS LTD
Revenue Revenue	Community Services	Highways and Transport Services Cultural and Related Services	Airports, Harbours & Toll Facilities Recreation and Sport	5105604290 19.03.2025	Newport Harbour Account	Property Services - Day to day Maintenance	136.00 URBAN ENVIRONMENTS LTD 344.00 URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services Cultural and Related Services	•	5105604290 19.03.2025 5105604290 19.03.2025		Property Services - Day to day Maintenance	32.00 URBAN ENVIRONMENTS LTD
Revenue	Community Services Community Services		Culture and Heritage	5105604290 19.03.2025		Property Services - Day to day Maintenance	32.00 URBAN ENVIRONMENTS LTD 32.00 URBAN ENVIRONMENTS LTD
		Environmental & Regulatory Services				Property Services - Day to day Maintenance	
Revenue Revenue	Regeneration Community Services	Environmental & Regulatory Services Cultural and Related Services	Regulatory Services Culture and Heritage	5105604290 19.03.2025 5105604290 19.03.2025	Public Conveniences - General	Property Services - Day to day Maintenance Property Services - Day to day Maintenance	24.00 URBAN ENVIRONMENTS LTD 64.00 URBAN ENVIRONMENTS LTD
Revenue	Community Services Childrens Services	Environmental & Regulatory Services Children's & Education Services	Cemetery, Cremation & Mortuary Services Sure Start Children's Centres	5105604290 19.03.2025	Family Centres Maintenance	Property Services - Day to day Maintenance Minor Works	16.00 URBAN ENVIRONMENTS LTD 104.00 URBAN ENVIRONMENTS LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Sure Start Children's Centres		Family Centres Maintenance Family Centres Maintenance	Minor Works	96.00 URBAN ENVIRONMENTS LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Support Services		Learning & Development Running Costs	Property Services - Day to day Maintenance	40.00 URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105604290 19.03.2025		Property Services - Day to day Maintenance	128 00 URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport		Westridge Squash Courts	Property Services - Day to day Maintenance	376.00 URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	72.00 URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105604290 19.03.2025		Minor Works	48.00 URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services		Seaclose Offices, Newport	Property Services - Day to day Maintenance	72.00 URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105604290 19.03.2025		Property Services - Day to day Maintenance	88 00 URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre	Property Services - Day to day Maintenance	256.00 URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres		Family Centres Maintenance	Minor Works	120.00 URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres		Family Centres Maintenance	Minor Works	112.00 URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105604290 19.03.2025		Property Services - Day to day Maintenance	144.00 URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres		Family Centres Maintenance	Minor Works	80.00 URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105604290 19.03.2025		Property Services - Day to day Maintenance	32 00 URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105604290 19.03.2025	Victoria Recreation Ground	Property Services - Day to day Maintenance	32.00 URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres		Family Centres Maintenance	Minor Works	64.00 URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105604290 19.03.2025	Family Centres Maintenance	Minor Works	56.00 URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105604290 19.03.2025	Westminster House	Property Services - Day to day Maintenance	152.00 URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105604290 19.03.2025	Amenity Land Hire	Property Services - Day to day Maintenance	16.00 URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105604290 19.03.2025	11 Orchard Street, Newport	Property Services - Day to day Maintenance	32.00 URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105604290 19.03.2025	11 Orchard Street, Newport	Property Services - Day to day Maintenance	40.00 URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607789 07.03.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	3,291.00 URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105608619 05.03.2025	Adelaide Resource Centre	Property Services - Day to day Maintenance	495.00 URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105608731 07.03.2025	The Heights	Property Services - Day to day Maintenance	495.00 URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105611328 31.03.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	1,835.00 URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105608446 05.03.2025	Ventnor Library	Publications	133.60 U-SAVE SUPERMARKET
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105609125 13.03.2025	Blue Badge Admin Team Shared Services	Printing Costs	440.40 VALTECH LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)		Blue Badge Admin Team Shared Services	Printing Costs	-440.40 VALTECH LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)		Blue Badge Admin Team Shared Services	Printing Costs	440.40 VALTECH LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Nursing 65+	Charges from Independent Providers	2,104.65 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Nursing 65+	Charges from Independent Providers	1,824.03 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	2,104.65 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	1,824.03 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	2,272.95 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	1,969.89 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,960.10 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,565.42 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Nursing 65+	Charges from Independent Providers	2,104.65 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Nursing 65+	Charges from Independent Providers	1,824.03 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	2,104.65 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	1,824.03 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Nursing 65+	Charges from Independent Providers	2,104.65 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Nursing 65+	Charges from Independent Providers	1,824.03 VECTA HOUSE CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	2,274.75 VECTA HOUSE CARE HOME 1,971.45 VECTA HOUSE CARE HOME
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Support Memory (Cognition older people (65+)		Physical Support Nursing 65+	8	1,971.45 VECTA HOUSE CARE HOME 2.274.75 VECTA HOUSE CARE HOME
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Nursing 65+	Charges from Independent Providers Charges from Independent Providers	1.971.45 VECTA HOUSE CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)		Memory & Cognition Nursing 65+ Memory & Cognition Nursing 65+	Charges from Independent Providers Charges from Independent Providers	3.492.75 VECTA HOUSE CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)		Memory & Cognition Nursing 65+ Memory & Cognition Nursing 65+	Charges from Independent Providers Charges from Independent Providers	3,492.75 VECTA HOUSE CARE HOME 3.027.05 VECTA HOUSE CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	6,280.12 VECTA HOUSE CARE HOME
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Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609187 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	2,880.15 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609187 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	2,496.13 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609187 12.03.2025 Memory & Cognition Nursing 65+	Charges from Independent Providers	2,554.80 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609187 12.03.2025 Memory & Cognition Nursing 65+	Charges from Independent Providers	2 214 16 VECTA HOUSE CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609187 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	3.385.80 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609187 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	2,934.36 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609187 12.03.2025 Memory & Cognition Nursing 65+	Charges from Independent Providers	3,385.80 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609187 12.03.2025 Memory & Cognition Nursing 65+	Charges from Independent Providers	2,934.36 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609187 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	3,026.25 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609187 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	2,622.75 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609187 12.03.2025 Memory & Cognition Nursing 65+	Charges from Independent Providers	2.682.75 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609187 12.03.2025 Memory & Cognition Nursing 65+	Charges from Independent Providers	2 325 05 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609187 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	3.866.55 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care			Charges from Independent Providers	3,351.01 VECTA HOUSE CARE HOME
			Physical Support - older people (65+)	5105609187 12.03.2025 Physical Support Residential 65+		
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105609187 12.03.2025 Social Isolation/Other Nursing	Charges from Independent Providers	2,601.75 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105609187 12.03.2025 Social Isolation/Other Nursing	Charges from Independent Providers	2,254.85 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609187 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	2,747.70 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609187 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	2,381.34 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609187 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	3,107.25 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609187 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	2.692.95 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609187 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	642.87 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105610672 26.03.2025 Physical Support Residential 65+	Charges from Independent Providers	428.58 VECTA HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609187 12.03.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,936.90 VECTA HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609187 12.03.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,411.98 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609187 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	3,107.25 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609187 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	2,692.95 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609801 19.03.2025 Physical Support Residential 65+	Charges from Independent Providers	6,007.35 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609187 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	3,107.25 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609187 12.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	2,692.95 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care		5105609187 12.03.2025 Welliofy & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	3 107 25 VECTA HOUSE CARE HOME
			Physical Support - older people (65+)		8	-,
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609187 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	2,692.95 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105608985 07.03.2025 Physical Support Residential 65+	Charges from Independent Providers	2,142.90 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609364 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	15,857.46 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609187 12.03.2025 Memory & Cognition Nursing 65+	Charges from Independent Providers	3,107.25 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609187 12.03.2025 Memory & Cognition Nursing 65+	Charges from Independent Providers	2 692 95 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105610520 26.03.2025 Memory & Cognition Nursing 65+	Charges from Independent Providers	5.897.30 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609187 12.03.2025 Memory & Cognition Nursing 65+	Charges from Independent Providers	3,107.25 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609187 12.03.2025 Memory & Cognition Nursing 65+	Charges from Independent Providers	2,692.95 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105609187 12.03.2025 Mental Health Nursing 65+	Charges from Independent Providers	2,288.80 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105610069 21.03.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	6,000.12 VECTA HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609187 12.03.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,214.35 VECTA HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609187 12.03.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2.785.77 VECTA HOUSE CARE HOME
Dalai los Oriset			Dalai i Co Oli i Col	3103003107 12:03:2023 REDACTED FERSONAL DATA	Order Settlement to bat Six OE	2,700.77 VEGTATIOUSE GAILETIONE
		Harrison Combana	Hamalananan	FACECOOMS AS ON COOF Harris Association Localization Column		7 405 44 VECTIC HOUGING ACCOCIATION LTD
Revenue	Adult Services	Housing Services	Homelessness	5105609119 12.03.2025 Housing Association Leasing Scheme	Accommodation Costs - Leaseholder Payments	7,125.44 VECTIS HOUSING ASSOCIATION LTD
Revenue	Adult Services	Housing Services	Homelessness	5105609119 12.03.2025 Emergency Interim Accommodation	Accommodation Costs - Leaseholder Payments	500.00 VECTIS HOUSING ASSOCIATION LTD
				5105609119 12.03.2025 Emergency Interim Accommodation 5105609373 12.03.2025 Homelessness Support		500.00 VECTIS HOUSING ASSOCIATION LTD 98.33 VECTIS STORAGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105609119 12.03.2025 Emergency Interim Accommodation	Accommodation Costs - Leaseholder Payments	500.00 VECTIS HOUSING ASSOCIATION LTD
Revenue Revenue	Adult Services Adult Services	Housing Services Housing Services	Homelessness Homelessness	5105609319 12.03.2025 Emergency Interim Accommodation 5105609373 12.03.2025 Homelessness Support 5105610808 6.03.2025 Homelessness Support	Accommodation Costs - Leaseholder Payments Client Expenses	500.00 VECTIS HOUSING ASSOCIATION LTD 98.33 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD
Revenue Revenue	Adult Services Adult Services Adult Services	Housing Services Housing Services Housing Services	Homelessness Homelessness Homelessness Homelessness	5105609119 12.03.2025 Emergency Interim Accommodation 5105609373 12.03.2025 Homelessness Support	Accommodation Costs - Leaseholder Payments Client Expenses Client Expenses	500.00 VECTIS HOUSING ASSOCIATION LTD 98.33 VECTIS STORAGE LTD
Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Housing Services Housing Services Housing Services Housing Services Adult Social Care	Homelessness Homelessness Homelessness Physical Support - older people (65+)	5105609119 12.03.2025 Emergency Interim Accommodation 5105609373 12.03.2025 Homelessness Support 5105610686 26.03.2025 Homelessness Support 5105609141 12.03.2025 Homelessness Support 5105609195 12.03.2025 Physical Support Residential 65+	Accommodation Costs - Leaseholder Payments Client Expenses Client Expenses Client Expenses Charges from Independent Providers	500.00 VECTIS HOUSING ASSOCIATION LTD 98.33 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 1,638.15 VENETIAN HEALTHCARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Housing Services Housing Services Housing Services Housing Services Adult Social Care Adult Social Care	Homelessness Homelessness Homelessness Homelessness Physical Support - older people (65+) Physical Support - older people (65+)	5105609119 12.03.2025 Emergency Interim Accommodation 5105609373 12.03.2025 Homelessness Support 5105610680 6.03.2025 Homelessness Support 5105609141 12.03.2025 Homelessness Support 5105609195 12.03.2025 Physical Support Residential 65+ 5105609195 12.03.2025 Physical Support Residential 65+	Accommodation Costs - Leaseholder Payments Client Expenses Client Expenses Client Expenses Client Expenses Charges from Independent Providers Charges from Independent Providers	500.00 VECTIS HOUSING ASSOCIATION LTD 98.33 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 1,638.15 VENETIAN HEALTHCARE LTD 1,419.73 VENETIAN HEALTHCARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Multiples Adult Services	Housing Services Housing Services Housing Services Housing Services Adult Social Care Adult Social Care Adult Social Care	Homelessness Homelessness Homelessness Homelessness Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+)	5105609119 12.03.2025 Emergency Interim Accommodation 51056090373 12.03.2025 Homelessness Support 5105601088 6 03.2025 Homelessness Support 5105609141 12.03.2025 Homelessness Support 5105609195 12.03.2025 Physical Support Residential 65+ 5105609195 12.03.2025 Physical Support Residential 65+ 5105609195 12.03.2025 Physical Support Residential 65+	Accommodation Costs - Leaseholder Payments Client Expenses Client Expenses Client Expenses Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent	500.00 VECTIS HOUSING ASSOCIATION LTD 98.33 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 90.00 VECTIS STORAGE LTD 1,538.15 VENETIAN HEALTHCARE LTD 1,419.73 VENETIAN HEALTHCARE LTD 1,338.15 VENETIAN HEALTHCARE LTD
Revenue	Adult Services Adult Adult Services	Housing Services Housing Services Housing Services Housing Services Adult Social Care	Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Physical Support - older people (65+)	\$105609119 12.03.2025 Emergency Interim Accommodation \$105609373 12.03.2025 Homelessness Support \$105600987 60.3.025 Homelessness Support \$105600981 62.03.2025 Homelessness Support \$1505609141 12.03.2025 Physical Support Residential 65+ \$105609195 12.03.2025 Physical Support Residential 65+	Accommodation Costs - Leaseholder Payments Client Expenses Client Expenses Client Expenses Client Expenses Charges from Independent Providers	500.00 VECTIS HOUSING ASSOCIATION LTD 98.33 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 10.00 VECTIS STORAGE LTD 1.383.15 VENETIAN HEALTHCARE LTD 1.419.73 VENETIAN HEALTHCARE LTD 1.588.15 VENETIAN HEALTHCARE LTD 1.419.73 VENETIAN HEALTHCARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Multiples Adult Services	Housing Services Housing Services Housing Services Housing Services Adult Social Care Adult Social Care Adult Social Care	Homelessness Homelessness Homelessness Homelessness Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+)	5105609119 12.03.2025 Emergency Interim Accommodation 51056090373 12.03.2025 Homelessness Support 5105601088 6 03.2025 Homelessness Support 5105609141 12.03.2025 Homelessness Support 5105609195 12.03.2025 Physical Support Residential 65+ 5105609195 12.03.2025 Physical Support Residential 65+ 5105609195 12.03.2025 Physical Support Residential 65+	Accommodation Costs - Leaseholder Payments Client Expenses Client Expenses Client Expenses Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent	500.00 VECTIS HOUSING ASSOCIATION LTD 98.33 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 90.00 VECTIS STORAGE LTD 1,538.15 VENETIAN HEALTHCARE LTD 1,419.73 VENETIAN HEALTHCARE LTD 1,338.15 VENETIAN HEALTHCARE LTD
Revenue	Adult Services Adult Adult Services	Housing Services Housing Services Housing Services Housing Services Adult Social Care	Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Physical Support - older people (65+)	\$105609119 12.03.2025 Emergency Interim Accommodation \$105609373 12.03.2025 Homelessness Support \$105600987 60.3.025 Homelessness Support \$105600981 62.03.2025 Homelessness Support \$1505609141 12.03.2025 Physical Support Residential 65+ \$105609195 12.03.2025 Physical Support Residential 65+	Accommodation Costs - Leaseholder Payments Client Expenses Client Expenses Client Expenses Client Expenses Charges from Independent Providers	500.00 VECTIS HOUSING ASSOCIATION LTD 98.33 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 10.00 VECTIS STORAGE LTD 1.383.15 VENETIAN HEALTHCARE LTD 1.419.73 VENETIAN HEALTHCARE LTD 1.588.15 VENETIAN HEALTHCARE LTD 1.419.73 VENETIAN HEALTHCARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Housing Services Housing Services Housing Services Housing Services Adult Social Care	Homelessness Homelessness Homelessness Homelessness Physical Support - older people (65+)	5105609119 12.03.2025 Emergency Interim Accommodation 5105609373 12.03.2025 Homelessness Support 5105601086 2 603.2025 Homelessness Support 5105609181 12.03.2025 Physical Support Residential 65+ 5105609195 12.03.2025 Physical Support Residential 65+	Accommodation Costs - Leaseholder Payments Client Expenses Client Expenses Client Expenses Client Expenses Charges from Independent Providers	500.00 VECTIS HOUSING ASSOCIATION LTD 98.33 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 1,638.15 VENETIAN HEALTHCARE LTD 1,638.15 VENETIAN HEALTHCARE LTD 1,419.73 VENETIAN HEALTHCARE LTD 1,419.73 VENETIAN HEALTHCARE LTD 1,338.15 VENETIAN HEALTHCARE LTD 1,338.15 VENETIAN HEALTHCARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Adult Services	Housing Services Housing Services Housing Services Housing Services Adult Social Care	Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Physical Support - older people (65+)	\$105609319 12.03.2025 Emergency Interim Accommodation \$105609373 12.03.2025 Homelessness Support \$105600986 6.03.2025 Homelessness Support \$1056009816 0.03.2025 Homelessness Support \$1056009395 12.03.2025 Physical Support Residential 65+ \$1056009395 12.03.2025 Physical Support Residential 65+ \$105609395 12.03.2025 Physical Support Resident	Accommodation Costs - Leaseholder Payments Client Expenses Client Expenses Client Expenses Client Expenses Charges from Independent Providers	500.00 VECTIS HOUSING ASSOCIATION LTD 98.33 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 16.00 VECTIS STORAGE LTD 1.638.15 VENETIAN HEALTHCARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Housing Services Housing Services Housing Services Housing Services Adult Social Care	Homelessness Homelessness Homelessness Homelessness Homelessness Physical Support - older people (65+)	5105609119 12.03.2025 Emergency Interim Accommodation 5105609817 12.03.2025 Homelessness Support 5105601086 2 60.3.025 Homelessness Support 5105609181 12.03.2025 Physical Support Residential 65+ 5105609195 12.03.2025 Physical Support Residential 65+	Accommodation Costs - Leaseholder Payments Client Expenses Client Expenses Client Expenses Client Expenses Charges from Independent Providers	500.00 VECTIS HOUSING ASSOCIATION LTD 98.33 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 1,538.15 VENETIAN HEALTHCARE LTD 1,538.15 VENETIAN HEALTHCARE LTD 1,538.15 VENETIAN HEALTHCARE LTD 1,419.73 VENETIAN HEALTHCARE LTD 1,419.73 VENETIAN HEALTHCARE LTD 1,538.15 VENETIAN HEALTHCARE LTD 1,538.15 VENETIAN HEALTHCARE LTD 1,419.73 VENETIAN HEALTHCARE LTD 1,538.15 VENETIAN HEALTHCARE LTD 1,419.73 VENETIAN HEALTHCARE LTD 1,419.73 VENETIAN HEALTHCARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Adult Services Adult Adult Services Adult Services	Housing Services Housing Services Housing Services Housing Services Adult Social Care	Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Physical Support - older people (65+)	\$105609319 12.03.2025 Emergency Interim Accommodation \$105609373 12.03.2025 Homelessness Support \$1056009373 12.03.2025 Homelessness Support \$105600934 12.03.2025 Homelessness Support \$150609194 12.03.2025 Physical Support Residential 65+ \$1056093195 12.03.2025 Physical Support Residential 65+ \$1056003195 12.	Accommodation Costs - Leaseholder Payments Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Charges from Independent Providers	500.00 VECTIS HOUSING ASSOCIATION LTD 98.33 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 18.00 VECTIS STORAGE LTD 18.38 15 VENETIAN HEALTHCARE LTD 1.419.73 VENETIAN HEALTHCARE LTD 1.458.15 VENETIAN HEALTHCARE LTD 1.638.15 VENETIAN HEALTHCARE LTD 562.90 VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Housing Services Housing Services Housing Services Housing Services Adult Social Care	Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Physical Support - older people (65+)	5105609119 12.03.2025 Emergency Interim Accommodation 51056090873 12.03.2025 Homelessness Support 5105601088 6.03.025 Homelessness Support 5105609181 12.03.2025 Physical Support Residential 65+ 5105609195 12.03.2025 Physical Support Residential 65+	Accommodation Costs - Leaseholder Payments Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Charges from Independent Providers	500.00 VECTIS HOUSING ASSOCIATION LTD 98.33 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 18.00.0 VECTIS STORAGE LTD 18.08.15 VENETIAN HEALTHCARE LTD 18.38.15 VENETIAN HEALTHCARE LTD 2571.45 VENETIAN HEALTHCARE LTD 2571.45 VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Housing Services Housing Services Housing Services Housing Services Adult Social Care	Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Physical Support - older people (65+)	\$105609119 12.03.2025 Emergency Interim Accommodation \$1056009373 12.03.2025 Homelessness Support \$1056010986 26.03.2025 Homelessness Support \$1056009141 12.03.2025 Homelessness Support \$105609141 12.03.2025 Physical Support Residential 65+ \$105609195 12.03.2025 Physical Support Residential 65+	Accommodation Costs - Leaseholder Payments Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Charges from Independent Providers	500.00 VECTIS HOUSING ASSOCIATION LTD 98.33 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 18.00 VECTIS STORAGE LTD 18.03 1.5 VENERIAN HEALTH-CARE LTD 1.419.73 VENERIAN HEALTH-CARE LTD 1.419.73 VENERIAN HEALTH-CARE LTD 1.419.73 VENERIAN HEALTH-CARE LTD 1.583.15 VENERIAN HEALTH-CARE LTD 1.583.15 VENERIAN HEALTH-CARE LTD 1.638.15 VENERIAN HEALTH-CARE LTD 1.638.15 VENERIAN HEALTH-CARE LTD 1.638.15 VENERIAN HEALTH-CARE LTD 562.96 VENERIAN HEALTH-CARE LTD 52.271.45 VENERIAN HEALTH-CARE LTD 2.271.45 VENERIAN HEALTH-CARE LTD 2.273.145 VENERIAN HEALTH-CARE LTD
Revenue	Adult Services	Housing Services Housing Services Housing Services Housing Services Housing Services Adult Social Care	Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Physical Support - older people (65+)	\$105609319 12.03.2025 Emergency Interim Accommodation \$105609373 12.03.2025 Homelessness Support \$105601086 8.03.2025 Homelessness Support \$105601086 8.03.2025 Homelessness Support \$105609319 12.03.2025 Physical Support Residential 65+ \$1056093195 Physical Support Residential 65+ \$1056093195 Physical Support	Accommodation Costs - Leaseholder Payments Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Charges from Independent Providers	500.00 VECTIS HOUSING ASSOCIATION LTD 98.33 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 18.00 VECTIS STORAGE LTD 18.38 15 VENETIAN HEALTHCARE LTD 1,419.73 VENETIAN HEALTHCARE LTD 1,419.73 VENETIAN HEALTHCARE LTD 1,538.15 VENETIAN HEALTHCARE LTD 1,539.15 VENETIAN HEALTHCARE LTD 1,539.15 VENETIAN HEALTHCARE LTD 2,571.45 VENETIAN HEALTHCARE LTD 2,278.59 VENETIAN HEALTHCARE LTD 2,278.59 VENETIAN HEALTHCARE LTD 3,566.30 VENETIAN HEALTHCARE LTD 3,566.30 VENETIAN HEALTHCARE LTD 3,566.30 VENETIAN HEALTHCARE LTD 3,566.30 VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Housing Services Housing Services Housing Services Housing Services Adult Social Care	Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Physical Support - older people (65+)	\$105609119 12.03.2025 Emergency Interim Accommodation \$1056009373 12.03.2025 Homelessness Support \$1056010986 26.03.2025 Homelessness Support \$1056009141 12.03.2025 Homelessness Support \$105609141 12.03.2025 Physical Support Residential 65+ \$105609195 12.03.2025 Physical Support Residential 65+	Accommodation Costs - Leaseholder Payments Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Charges from Independent Providers	500.00 VECTIS HOUSING ASSOCIATION LTD 98.33 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 18.00 VECTIS STORAGE LTD 18.03 1.5 VENERIAN HEALTH-CARE LTD 1.419.73 VENERIAN HEALTH-CARE LTD 1.419.73 VENERIAN HEALTH-CARE LTD 1.419.73 VENERIAN HEALTH-CARE LTD 1.583.15 VENERIAN HEALTH-CARE LTD 1.583.15 VENERIAN HEALTH-CARE LTD 1.638.15 VENERIAN HEALTH-CARE LTD 1.638.15 VENERIAN HEALTH-CARE LTD 1.638.15 VENERIAN HEALTH-CARE LTD 562.96 VENERIAN HEALTH-CARE LTD 52.971.45 VENERIAN HEALTH-CARE LTD 2.271.45 VENERIAN HEALTH-CARE LTD 2.275.145 VENERIAN HEALTH-CARE LTD
Revenue	Adult Services	Housing Services Housing Services Housing Services Housing Services Housing Services Adult Social Care	Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Physical Support - older people (65+)	\$105609319 12.03.2025 Emergency Interim Accommodation \$105609373 12.03.2025 Homelessness Support \$105601088 6.03.2025 Homelessness Support \$105601088 6.03.2025 Homelessness Support \$1506609181 12.03.2025 Physical Support Residential 65+ \$105609195 12.03.2025 Shapical Support Residential 65+ \$105609195 12.03.2025 Shapical Support Residential 65+ \$105609195 12.03.2025 Social Isolation/Other Residential 65+ \$105609195 12.03.2025 Social Isolation/Other Residential 55+ \$105609195 12.03.2025 Social Isolation/Other Residential 56+ \$105609195 12.03.2025 Social Isolation/Other Residential	Accommodation Costs - Leaseholder Payments Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Charges from Independent Providers	500.00 VECTIS HOUSING ASSOCIATION LTD 98.33 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 18.00 VECTIS STORAGE LTD 18.38.15 VENETIAN HEALTHCARE LTD 1,419.73 VENETIAN HEALTHCARE LTD 1,439.73 VENETIAN HEALTHCARE LTD 1,439.73 VENETIAN HEALTHCARE LTD 1,638.15 VENETIAN HEALTHCARE LTD 1,638.15 VENETIAN HEALTHCARE LTD 1,638.15 VENETIAN HEALTHCARE LTD 1,737 VENETIAN HEALTHCARE LTD 1,741.73 VENETIAN HEALTHCARE LTD 2,571.45 VENETIAN HEALTHCARE LTD 2,571.45 VENETIAN HEALTHCARE LTD 3,566.36 VENETIAN HEALTHCARE LTD 1,556.81 VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Housing Services Housing Services Housing Services Housing Services Adult Social Care	Homdessness Homdessness Homdessness Homdessness Homdessness Homdessness Homdessness Homdessness Homdessness Physical Support - older people (65+) Social Support - Social Isbaldron/Other	\$105609319 12.03.2025 Emergency Interim Accommodation \$105609373 12.03.2025 Homelessness Support \$105601088 6.03.2025 Homelessness Support \$105601088 6.03.2025 Homelessness Support \$1506609181 12.03.2025 Physical Support Residential 65+ \$105609195 12.03.2025 Shapical Support Residential 65+ \$105609195 12.03.2025 Shapical Support Residential 65+ \$105609195 12.03.2025 Social Isolation/Other Residential 65+ \$105609195 12.03.2025 Social Isolation/Other Residential 55+ \$105609195 12.03.2025 Social Isolation/Other Residential 56+ \$105609195 12.03.2025 Social Isolation/Other Residential	Accommodation Costs - Leaseholder Payments Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Charges from Independent Providers	500.00 VECTIS HOUSING ASSOCIATION LTD 98.33 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 18.00 VECTIS STORAGE LTD 18.38.15 VENETIAN HEALTHCARE LTD 1,419.73 VENETIAN HEALTHCARE LTD 1,439.73 VENETIAN HEALTHCARE LTD 1,439.73 VENETIAN HEALTHCARE LTD 1,638.15 VENETIAN HEALTHCARE LTD 1,638.15 VENETIAN HEALTHCARE LTD 1,638.15 VENETIAN HEALTHCARE LTD 1,638.15 VENETIAN HEALTHCARE LTD 1,73 VENETIAN HEALTHCARE LTD 2,571.45 VENETIAN HEALTHCARE LTD 2,571.45 VENETIAN HEALTHCARE LTD 3,566.36 VENETIAN HEALTHCARE LTD 1,556.31 VENETIAN HEALTHCARE LTD 1,555.31 VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Housing Services Housing Services Housing Services Housing Services Housing Services Adult Social Care	Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Hysical Support - older people (65+) Physical Support - older people (65+) Social Support - Social Isolation/Other Social Support - Social Isolation/Other Social Support - Social Isolation/Other Balance Sheet	\$105609319 12.03.2025 Emergency Interim Accommodation \$105609373 12.03.2025 Homelessness Support \$105601088 6.03.2025 Homelessness Support \$1056009319 12.03.2025 Homelessness Support \$1056009395 12.03.2025 Physical Support Residential 65+ \$105609395 12.03.2025 Social Isolation/Other Residential 55+ \$105609395 12.03.2025 Social Isolation/Other Residentia	Accommodation Costs - Leaseholder Payments Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Charges from Independent Providers	500.00 VECTIS HOUSING ASSOCIATION LTD 98.33 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 18.00.0 VECTIS STORAGE LTD 18.00.10 VECTIS STORAGE LTD 18.38.15 VENETIAN HEALTHCARE LTD 2.57.145 VENETIAN HEALTHCARE LTD 2.57.145 VENETIAN HEALTHCARE LTD 2.78.56.36 VENETIAN HEALTHCARE LTD 1.50.55 VENETIAN HEALTHCARE LTD 1.50.50 VENETIAN HEALTHCARE LTD 1.50.50 VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Housing Services Housing Services Housing Services Housing Services Adult Social Care Adult Social Services	Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Physical Support - older people (65+) Social Support - Social Isolation/Other Social Support - Social Isolation/Other Balance Sheet Environmental Initiatives	\$105609119 12.03.2025 Emergency Interim Accommodation \$105609373 12.03.2025 Homelessness Support \$105601088 26.03.2025 Homelessness Support \$105609138 1 2.03.2025 Homelessness Support \$105609138 1 2.03.2025 Physical Support Residential 65+ \$105609139 1 2.03.2025 Physical Support Resi	Accommodation Costs - Leaseholder Payments Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Charges from Independent Providers Charges from Inde	500.00 VECTIS HOUSING ASSOCIATION LTD 98.33 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 18.00 VECTIS STORAGE LTD 18.01 VECTIS STORAGE LTD 1.383 I.5 VENETIAN HEALTHCARE LTD 1.491-73 VENETIAN HEALTHCARE LTD 1.491-73 VENETIAN HEALTHCARE LTD 1.538.15 VENETIAN HEALTHCARE LTD 2.257.145 VENETIAN HEALTHCARE LTD 3.566.36 VENETIAN HEALTHCARE LTD 1.565.81 VENETIAN HEALTHCARE LTD 1.565.81 VENETIAN HEALTHCARE LTD 1.565.81 VENETIAN HEALTHCARE LTD 1.565.81 VENETIAN HEALTHCARE LTD 1.560.00 VENETIAN HEALTHCARE LTD 1.565.81 VENETIAN HEALTHCARE LTD 1.565.81 VENETIAN HEALTHCARE LTD 1.565.81 VENETIAN HEALTHCARE LTD 1.565.81 VENETIAN HEALTHCARE LTD 1.566.67 VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Housing Services Housing Services Housing Services Housing Services Housing Services Adult Social Care Balance Sheet Planning services Plubic Health	Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Physical Support - older people (65+) Social Support - Social Isolation/Other Social Support - Social Isolation/Other Social Support - Social Isolation/Other Balance Sheet Erwironmental Initiatives Physical Activity	\$105609319 12.03.2025 Emergency Interim Accommodation \$105609373 12.03.2025 Homelessness Support \$105600986 8.03.2025 Homelessness Support \$105600981 8.03.2025 Homelessness Support \$1506609195 12.03.2025 Physical Support Residential 65+ \$105609195 12.03.2025 Physical Support Residential 65+ \$105600195 12.03.2025 Physical Support Residentia	Accommodation Costs - Leaseholder Payments Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Charges from Independent Providers Charges from Inde	500.00 VECTIS HOUSING ASSOCIATION LTD 98.33 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 18.00 VECTIS STORAGE LTD 18.38 15 VENETIAN HEALTHCARE LTD 1,419.73 VENETIAN HEALTHCARE LTD 1,419.73 VENETIAN HEALTHCARE LTD 1,638.15 VENETIAN HEALTHCARE LTD 1,749.73 VENETIAN HEALTHCARE LTD 1,759.74 SVENETIAN HEALTHCARE LTD 2,757.14 SVENETIAN HEALTHCARE LTD 3,566.36 VENETIAN HEALTHCARE LTD 1,566.36 VENETIAN HEALTHCARE LTD 1,566.36 VENETIAN HEALTHCARE LTD 1,568.81 VENETIAN HEALTHCARE LTD 1,568.81 VENETIAN HEALTHCARE LTD 1,568.61 VENETIAN HEALTHCARE LTD 1,568.61 VENETIAN HEALTHCARE LTD 1,568.61 VENETIAN HEALTHCARE LTD 1,566.67 VENINTOR BOTAINC GARDEN CIC 750.00 VENETIAN HEALTHCARE LTD 1,566.67 VENINTOR BOTAINC GARDEN CIC 750.00 VENTOROR CRICKET CLUB
Revenue	Adult Services Community Services Community Services	Housing Services Housing Services Housing Services Housing Services Housing Services Adult Social Care Balance Sheet Plaining services Public Health	Homelessness Physical Support - older people (65+) Social Support - Social Isolation/Other Social Support - Social Isolation/Other Social Support - Social Isolation/Other Balance Sheet Environmental Initiatives Physical Activity Public Transport	\$105609319 12.03.2025 Emergency Interim Accommodation \$1056009373 12.03.2025 Homelessness Support \$105600938 12.03.2025 Homelessness Support \$1056090341 12.03.2025 Homelessness Support \$105609039 12.03.2025 Physical Support Residential 65+ \$105609039 12.03.2025 Physical Support Residential 65+ \$105609039 12.03.2025 Physical Support Residential 65+ \$10560919 12.03.2025 Social Isolation/Other Residential \$10560919 12.03.2025 Social Isolation/Other Pesidential \$10560919 12.03.2025 Physical Support Residential \$10560919 12.03.2025 Social Isolation/Other Pesidential \$10560919 12.03.2025 Physical Support Residential \$10560	Accommodation Costs - Leaseholder Payments Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Charges from Independent Providers Charges from Inde	500.00 VECTIS HOUSING ASSOCIATION LTD 98.33 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 18.00 VECTIS STORAGE LTD 18.01 VECTIS STORAGE LTD 1.419.73 VENETIAN HEALTHCARE LTD 1.419.73 VENETIAN HEALTHCARE LTD 1.419.73 VENETIAN HEALTHCARE LTD 1.419.73 VENETIAN HEALTHCARE LTD 1.583.15 VENETIAN HEALTHCARE LTD 2.597.145 VENETIAN HEALTHCARE LTD 3.566.39 VENETIAN HEALTHCARE LTD 1.555.81 VENETIAN HEALTHCARE LTD 1.555.81 VENETIAN HEALTHCARE LTD 1.555.81 VENETIAN HEALTHCARE LTD 1.555.81 VENETIAN HEALTHCARE LTD 5.160.67 VENTIAN HEALTHCARE LTD 5.160.60 VENTIAN HEALTHCARE LTD 5.160.67 VENTIAN HEALTHCARE LTD 5.160.60 VENTIAN HEALTHCARE LTD 5.160.67 VENTIAN HEALTHCARE LTD 5.160.67 VENTIAN HEALTHCARE LTD 5.25.00 VENTIAN HEALTHCARE LTD 5.160.67 VENTIAN HEALTHCARE LTD 5.160
Revenue	Adult Services	Housing Services Housing Services Housing Services Housing Services Housing Services Adult Social Care Balance Sheet Planning services Public Health Highways and Transport Services	Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Physical Support - older people (65+) Social Support - Social Isolation/Other Social Support - Social Isolation/Other Balance Sheet Environmental Initiatives Physical Activity Public Transport Family Support Services	\$105609319 12.03.2025 Emergency Interim Accommodation \$105609373 12.03.2025 Homelessness Support \$105601088 6.03.2025 Homelessness Support \$105601088 6.03.2025 Homelessness Support \$105609194 12.03.2025 Physical Support Residential 65+ \$105609195 12.03.2025 Physical Support Residential 65- \$105609195 12.03.2025 Social Isolation/Other Residential 55- \$105609195 12.03.2025 Social Isolation/Other Residential 55- \$105609195 12.03.2025 Social Isolation/Other Residential 55- \$105609195 12.03.2025 REDACTED PERSONAL DATA \$105609195 12.03.2025 Physical Support Residential 56- \$105609195 12.03.2025 Social Isolation/Other Residential 56- \$105609195 12.03.2025 Social	Accommodation Costs - Leaseholder Payments Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Charges from Independent Providers Charges from Inde	500.00 VECTIS HOUSING ASSOCIATION LTD 98.33 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 18.00 VECTIS STORAGE LTD 18.00 VECTIS STORAGE LTD 18.38 15 VENETIAN HEALTHCARE LTD 1.49.73 VENETIAN HEALTHCARE LTD 1.49.73 VENETIAN HEALTHCARE LTD 1.638.15 VENETIAN HEALTHCARE LTD 1.562.95 VENETIAN HEALTHCARE LTD 1.565.81 VENETIAN HEALTHCARE LTD 1.566.67 VENETIAN HEALTHCARE LTD 1.560.00 VENTIAN COUNCIL
Revenue	Adult Services Community Services Community Services Community Services Childrens Services Childrens Services	Housing Services Housing Services Housing Services Housing Services Adult Social Care Balance Sheet Planning services Public Health Highways and Transport Services Children's & Education Services Children's & Education Services Children's & Education Services	Homdessness Physical Support - older people (65+) Social Support - Social Isolation/Other Social Support - Social Isolation/Other Balance Shete Environmental Initiatives Physical Activity Public Transport Family Support Services Assistive Equipment & Technology	\$105609119 12.03.2025 Emergency Interim Accommodation \$105609373 12.03.2025 Homelessness Support \$105609314 12.03.2025 Homelessness Support \$105609314 12.03.2025 Homelessness Support \$105609315 12.03.2025 Physical Support Residential 65+ \$105609315 12.03.2025 Social Isolation/Other Persidential 65+ \$105609315 12.03.2025 Social Isolation/Othe	Accommodation Costs - Leaseholder Payments Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Charges from Independent Providers Charges from Inde	500.00 VECTIS HOUSING ASSOCIATION LTD 98.33 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 18.00 VECTIS STORAGE LTD 18.00 VECTIS STORAGE LTD 18.38 15 VENETIAN HEALTHCARE LTD 1.419.73 VENETIAN HEALTHCARE LTD 1.419.73 VENETIAN HEALTHCARE LTD 1.419.73 VENETIAN HEALTHCARE LTD 1.419.73 VENETIAN HEALTHCARE LTD 1.588.15 VENETIAN HEALTHCARE LTD 1.588.15 VENETIAN HEALTHCARE LTD 1.589.59 VENETIAN HEALTHCARE LTD 562.99 VENETIAN HEALTHCARE LTD 2.271.45 VENETIAN HEALTHCARE LTD 1.595.59 VENETIAN HEALTHCARE LTD 1.595.69 VENETIAN HEALTHCARE LTD 1.595.69 VENETIAN HEALTHCARE LTD 1.596.67 VENTIAN HEALTHCARE LTD 1.590.00 VENTIAN HEALTHCARE LTD 1.590
Revenue	Adult Services	Housing Services Housing Services Housing Services Housing Services Housing Services Adult Social Care Balance Sheet Planning services Public Health Highways and Transport Services	Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Physical Support - older people (65+) Social Support - Social Isolation/Other Social Support - Social Isolation/Other Balance Sheet Environmental Initiatives Physical Activity Public Transport Family Support Services	\$105609319 12.03.2025 Emergency Interim Accommodation \$105609373 12.03.2025 Homelessness Support \$105601088 6.03.2025 Homelessness Support \$105601088 6.03.2025 Homelessness Support \$105609194 12.03.2025 Physical Support Residential 65+ \$105609195 12.03.2025 Physical Support Residential 65- \$105609195 12.03.2025 Social Isolation/Other Residential 55- \$105609195 12.03.2025 Social Isolation/Other Residential 55- \$105609195 12.03.2025 Social Isolation/Other Residential 55- \$105609195 12.03.2025 REDACTED PERSONAL DATA \$105609195 12.03.2025 Physical Support Residential 56- \$105609195 12.03.2025 Social Isolation/Other Residential 56- \$105609195 12.03.2025 Social	Accommodation Costs - Leaseholder Payments Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Charges from Independent Providers Charges from Inde	500.00 VECTIS HOUSING ASSOCIATION LTD 98.33 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 18.00 VECTIS STORAGE LTD 18.00 VECTIS STORAGE LTD 18.38 15 VENETIAN HEALTHCARE LTD 1.49.73 VENETIAN HEALTHCARE LTD 1.49.73 VENETIAN HEALTHCARE LTD 1.638.15 VENETIAN HEALTHCARE LTD 1.562.95 VENETIAN HEALTHCARE LTD 1.565.81 VENETIAN HEALTHCARE LTD 1.566.67 VENETIAN HEALTHCARE LTD 1.560.00 VENTIAN COUNCIL
Revenue	Adult Services Community Services Community Services Community Services Childrens Services Childrens Services	Housing Services Housing Services Housing Services Housing Services Adult Social Care Balance Sheet Planning services Public Health Highways and Transport Services Children's & Education Services Children's & Education Services Children's & Education Services	Homdessness Physical Support - older people (65+) Social Support - Social Isolation/Other Social Support - Social Isolation/Other Balance Shete Environmental Initiatives Physical Activity Public Transport Family Support Services Assistive Equipment & Technology	\$105609119 12.03.2025 Emergency Interim Accommodation \$105609373 12.03.2025 Homelessness Support \$105609314 12.03.2025 Homelessness Support \$105609314 12.03.2025 Homelessness Support \$105609315 12.03.2025 Physical Support Residential 65+ \$105609315 12.03.2025 Social Isolation/Other Persidential 65+ \$105609315 12.03.2025 Social Isolation/Othe	Accommodation Costs - Leaseholder Payments Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Charges from Independent Providers Charges from Inde	500.00 VECTIS HOUSING ASSOCIATION LTD 98.33 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 18.00 VECTIS STORAGE LTD 18.00 VECTIS STORAGE LTD 18.38 15 VENETIAN HEALTHCARE LTD 1.419.73 VENETIAN HEALTHCARE LTD 1.419.73 VENETIAN HEALTHCARE LTD 1.419.73 VENETIAN HEALTHCARE LTD 1.419.73 VENETIAN HEALTHCARE LTD 1.588.15 VENETIAN HEALTHCARE LTD 1.588.15 VENETIAN HEALTHCARE LTD 1.589.59 VENETIAN HEALTHCARE LTD 562.99 VENETIAN HEALTHCARE LTD 2.271.45 VENETIAN HEALTHCARE LTD 1.595.59 VENETIAN HEALTHCARE LTD 1.595.69 VENETIAN HEALTHCARE LTD 1.595.69 VENETIAN HEALTHCARE LTD 1.596.67 VENTIAN HEALTHCARE LTD 1.590.00 VENTIAN HEALTHCARE LTD 1.590
Revenue	Adult Services Childrens Services Childrens Services Childrens Services	Housing Services Housing Services Housing Services Housing Services Housing Services Adult Social Care Balance Sheet Planning services Public Health Highways and Transport Services Adult Social Care	Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Physical Support - older people (65+) Physical Support - Social Isolation/Other Social Support - Social Isolation/Other	\$105609319 12.03.2025 Homelessness Support \$1056009373 12.03.2025 Homelessness Support \$105600986 8.03.2025 Homelessness Support \$105600986 8.03.2025 Homelessness Support \$1056009141 12.03.2025 Homelessness Support \$1056009195 12.03.2025 Physical Support Residential 65+ \$1056009195 12.03.2025 Social Isolation/Other Residential 65+ \$1056009195 12.03.2025 Social Isolation/Other Residential 55+ \$1056009195 12.03.2025 Physical Support Residential 55+ \$1056009195 12.03.2025 Social Isolation/Other Residential 55+ \$1056009195 12.03.2025 Physical Activity - Adults NP \$105611983 31.03.2025 Physical Activity - Adults NP \$105611983 31.03.2025 Physical Support Residential 55+ \$105600975 07.03.2025 Physical Components and Physical Support Residential 55+ \$105600975 07.03.2025 Physical Components and Physical Support Residential 55+ \$1056007575 07.03.2025 Physical Components and Physical Support Residential 55+ \$1056007575 07.03.2025 Physical Support Residential 55+ \$1056007575 07.03.2025 Physical Support Residential 55+ \$1056007575 07.03.2025 Physical Support R	Accommodation Costs - Leaseholder Payments Client Expenses Charges from Independent Providers C	500.00 VECTIS HOUSING ASSOCIATION LTD 98.33 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 18.00 VECTIS STORAGE LTD 18.01 VECTIS STORAGE LTD 1.383.15 VENETIAN HEALTHCARE LTD 1.419.73 VENETIAN HEALTHCARE LTD 1.419.73 VENETIAN HEALTHCARE LTD 1.538.15 VENETIAN HEALTHCARE LTD 2.571.45 VENETIAN HEALTHCARE LTD 3.566.36 VENETIAN HEALTHCARE LTD 1.565.81 VENETIAN HEALTHCARE LTD 1.565.81 VENETIAN HEALTHCARE LTD 1.565.81 VENETIAN HEALTHCARE LTD 1.565.81 VENETIAN HEALTHCARE LTD 1.560.00 VENETIAN HEALTHCARE LTD 1.560.00 VENETIAN HEALTHCARE LTD 1.560.00 VENETIAN HEALTHCARE LTD 1.566.67 VENETIAN HEALTHCARE LTD 1.566.67 VENETIAN HEALTHCARE LTD 1.566.67 VENETIAN HEALTHCARE LTD 1.566.67 VENETIAN HEALTHCARE LTD 1.560.00 VENTIOR STORKET CLUB 2.5.0 VENTIOR STORKET CLUB 2.5.0 VENTIOR STORKET CLUB 2.5.0 VENTIOR TOWN COUNCIL 1.000.00 VENTIOR TOWN COUNCIL 57.49 VERHILE 977.33 VENTIOLE
Revenue	Adult Services Community Services Childrens Services Childrens Services Adult Services Childrens Services Adult Services	Housing Services Housing Services Housing Services Housing Services Housing Services Adult Social Care Care Adult Social Care Care Companies Care Companies Care Companies Care Children's & Education Services Adult Social Care	Homelessness Physical Support - older people (65+) Physical Support - Social Isolation/Other Social Support - Social Isolation/Other	\$105609119 12.03.2025 Homelessness Support	Accommodation Costs - Leaseholder Payments Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Charges from Independent Providers Charges from Inde	500.00 VECTIS HOUSING ASSOCIATION LTD 98.33 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 18.00 VECTIS STORAGE LTD 18.01 VECTIS STORAGE LTD 1.383.15 VENETIAN HEALTHCARE LTD 1.491.73 VENETIAN HEALTHCARE LTD 1.491.73 VENETIAN HEALTHCARE LTD 1.583.15 VENETIAN HEALTHCARE LTD 1.583.65 VENETIAN HEALTHCARE LTD 1.583.65 VENETIAN HEALTHCARE LTD 1.585.81 VENETIAN HEALTHCAR
Revenue	Adult Services Community Services Community Services Childrens Services Adult Services	Housing Services Housing Services Housing Services Housing Services Housing Services Adult Social Care Children's & Education Services	Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Physical Support - older people (65+) Social Support - older people (65+) Social Support - Social Isolation/Other Social Support - Social Isolation/Other Balance Sheet Environmental Initiatives Physical Activity Public Transport Family Support Services Assistive Equipment & Technology Children Locked After Commissioning & Service Delivery Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	\$105609319 12.03.2025 Homelessness Support \$105609373 12.03.2025 Homelessness Support \$105601088 6.03.2025 Homelessness Support \$1056090341 12.03.2025 Homelessness Support \$1056090345 12.03.2025 Physical Support Residential 65+ \$1056093195 12.03.2025 Physical Support Residential 65- \$1056093195 12.03.2025 Social Isolation/Other Residential 55- \$1056093195 12.03.2025 Social Isolation/Other Residential 55- \$1056093195 12.03.2025 Social Isolation/Other Residential 55- \$1056093195 12.03.2025 Physical Support Residential 65- \$1056093195 12.03.2025 Social Isolation/Other Residential 55- \$1056093195 12.03.2025 Social Isolation/Other Re	Accommodation Costs - Leaseholder Payments Client Expenses Charges from Independent Providers Charges from Very Contractors Concessional Services Professional Services Professional Services Professional Services Professional Services Professional Services Professional Services	500.00 VECTIS HOUSING ASSOCIATION LTD 98.33 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 18.00 VECTIS STORAGE LTD 18.01 VECTIS STORAGE LTD 18.38 15 VENETIAN HEALTHCARE LTD 1.419.73 VENETIAN HEALTHCARE LTD 1.439.73 VENETIAN HEALTHCARE LTD 1.638.15 VENETIAN HEALTHCARE LTD 1.638.63 VENETIAN HEALTHCARE LTD 1.562.99 VENETIAN HEALTHCARE LTD 1.565.81 VENETIAN HEALTHCARE LTD 1.566.67 VENETIAN HEALTHCARE LTD 1.566.67 VENETIAN HEALTHCARE LTD 1.666.70 VENTIAN BEALTHCARE LTD 1.666.70 VENTIAN BEALTHCARE LTD 1.666.70 VENTIAN BEALTHCARE LTD 1.750.00 VENTIAN TOWN COUNCIL 1.754.90 VENTIAN TOWN COUNCIL 1.754.90 VENTIAL 1754.90 VENTIAL 1755.90 VENTIAL 1754.90 VENTIAL 1754.90 VENTIAL 1754.90 VENTIAL 1755.90 VENTIAL 1754.90 VENTIAL 1755.90 VENTIAL 1754.90 VENTIAL 1755.90 VENTIAL 1754.90 VENTIAL 1755.90 VENTIAL 175
Revenue	Adult Services Community Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Housing Services Housing Services Housing Services Housing Services Housing Services Adult Social Care Call Security Adult Social Care Call Care Planning services Children's & Education Services	Homelessness Physical Support - older people (65+) Social Support - Social Isolation/Other Social Supp	\$105609119 12.03.2025 Emergency Interim Accommodation	Accommodation Costs - Leaseholder Payments Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Charges from Independent Providers Charges from Inde	500.00 VECTIS HOUSING ASSOCIATION LTD 98.33 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 18.00 VECTIS STORAGE LTD 18.01 VECTIS STORAGE LTD 1.838.15 VENETIAN HEALTHCARE LTD 1.419.73 VENETIAN HEALTHCARE LTD 1.419.73 VENETIAN HEALTHCARE LTD 1.439.73 VENETIAN HEALTHCARE LTD 1.439.73 VENETIAN HEALTHCARE LTD 1.538.15 VENETIAN HEALTHCARE LTD 1.538.15 VENETIAN HEALTHCARE LTD 1.538.15 VENETIAN HEALTHCARE LTD 1.538.15 VENETIAN HEALTHCARE LTD 1.538.35 VENETIAN HEALTHCARE LTD 1.527.14.55 VENETIAN HEALTHCARE LTD 1.558.59 VENETIAN HEALTHCARE LTD 1.558.58 VENETIAN HEALTHCARE LTD 1.558.58 VENETIAN HEALTHCARE LTD 1.558.58 VENETIAN HEALTHCARE LTD 1.558.58 VENETIAN HEALTHCARE LTD 1.558.59 VENETIAN HEALTHCARE LTD 1.559.50 VENTIAN TOWN COUNCIL 1.559.50 VENTIAN TOWN COUNCIL 1.559.50 VENTIAN TOWN COUNCIL 1.559.50 VENTIAN TOWN COUNCIL 1.569.50 VENTIAN TOWN COUNCIL 1.579.50 VENTIAN TOWN COUNCIL
Revenue	Adult Services Community Services Childrens Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Housing Services Housing Services Housing Services Housing Services Housing Services Adult Social Care Children's & Education Services Adult Social Care Children's & Education Services	Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Physical Support - older people (65+) Physical Support - Social Isolation/Other Social Support - Social Isolation/Other Balance Sheet Environmental Initiatives Physical Activity Public Transport Family Support Services Assistive Equipment & Technology Children Locked After Commissioning & Service Delivery Safeguarding Children/Young Peoples Svis Safeguarding Children/Young Peoples Svis Safeguarding Children/Young Peoples Svis Other Education and Community Budget	\$105609119 12.03.2025 Homelessness Support \$105609373 12.03.2025 Homelessness Support \$1056090373 12.03.2025 Homelessness Support \$1056090381 6.03.2025 Homelessness Support \$1056090314 12.03.2025 Physical Support Residential 65+ \$105609139 12.03.2025 Social Isolation/Other Residential 65+ \$105609139 12.03.2025 Physical Support Residential 65+ \$105609139 12.03.2025 Physical Support Residential 65+ \$105609139 12.03.2025 Social Isolation/Other Residential 65+ \$105609139 12.03.2025 Physical Support Residential 65+ \$105609139 12.03.2025 Physical Support Residential 65+ \$105609139 12.03.2025 Social Isolation/Other Residential 65+ \$105609139 12.03.2025 Social Isola	Accommodation Costs - Leaseholder Payments Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Charges from Independent Providers Charges from Inde	500.00 VECTIS HOUSING ASSOCIATION LTD 98.33 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 18.00 VECTIS STORAGE LTD 18.01 VECTIS STORAGE LTD 1.383.15 VENETIAN HEALTHCARE LTD 1.419.73 VENETIAN HEALTHCARE LTD 1.538.15 VENETIAN HEALTHCARE LTD 1.539.50 VENETIAN HEALTHCARE LTD 1.549.73 VENETIAN HEALTHCARE LTD 1.550.99 VENETIAN HEALTHCARE LTD 1.565.81 VENETIAN HEALTHCARE LTD 1.5766.67 VENETIAN HEALTHCARE LTD 1.5766.72 VENETIAN HEALTHCARE LTD 1.5776 VENETIAN HEALTHC
Revenue	Adult Services Community Services Community Services Community Services Childrens Services	Housing Services Housing Services Housing Services Housing Services Housing Services Adult Social Care Care Adult Social Care Adult Social Care Care Cultiren's & Education Services Children's & Education Services	Homelessness Physical Support - older people (65+) Social Support - Social Isolation/Other Social Support - Agylm Seeker Support	\$105609119 12.03.2025 Homelessness Support	Accommodation Costs - Leaseholder Payments Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Charges from Independent Providers Charges from Inde	500.00 VECTIS HOUSING ASSOCIATION LTD 98.33 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 18.00 VECTIS STORAGE LTD 18.01 VECTIS STORAGE LTD 18.03 1.5 VENETIAN HEALTHCARE LTD 1.419.73 VENETIAN HEALTHCARE LTD 1.419.73 VENETIAN HEALTHCARE LTD 1.419.73 VENETIAN HEALTHCARE LTD 1.508.15 VENETIAN HEALTHCARE LTD 1.508.50 VENETIAN HEALTHCARE LTD 1.508.50 VENETIAN HEALTHCARE LTD 1.508.50 VENETIAN HEALTHCARE LTD 1.505.50 VENETIAN HEALTHCARE LTD 1.505.50 VENETIAN HEALTHCARE LTD 1.505.50 VENETIAN HEALTHCARE LTD 1.506.67 VENTIAN HEALTHCARE LTD 1.506.67 VENTIAN HEALTHCARE LTD 1.506.67 VENTIAN HEALTHCARE LTD 1.500.00 VENTIAN HEALTHCARE LTD 1.50
Revenue	Adult Services Community Services Childrens Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Housing Services Housing Services Housing Services Housing Services Housing Services Adult Social Care Children's & Education Services Adult Social Care Children's & Education Services	Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Physical Support - older people (65+) Physical Support - Social Isolation/Other Social Support - Social Isolation/Other Balance Sheet Environmental Initiatives Physical Activity Public Transport Family Support Services Assistive Equipment & Technology Children Locked After Commissioning & Service Delivery Safeguarding Children/Young Peoples Svis Safeguarding Children/Young Peoples Svis Safeguarding Children/Young Peoples Svis Other Education and Community Budget	\$105609119 12.03.2025 Homelessness Support \$105609373 12.03.2025 Homelessness Support \$1056090373 12.03.2025 Homelessness Support \$1056090381 6.03.2025 Homelessness Support \$1056090314 12.03.2025 Physical Support Residential 65+ \$105609139 12.03.2025 Social Isolation/Other Residential 65+ \$105609139 12.03.2025 Physical Support Residential 65+ \$105609139 12.03.2025 Physical Support Residential 65+ \$105609139 12.03.2025 Social Isolation/Other Residential 65+ \$105609139 12.03.2025 Physical Support Residential 65+ \$105609139 12.03.2025 Physical Support Residential 65+ \$105609139 12.03.2025 Social Isolation/Other Residential 65+ \$105609139 12.03.2025 Social Isola	Accommodation Costs - Leaseholder Payments Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Charges from Independent Providers Charges from Inde	500.00 VECTIS HOUSING ASSOCIATION LTD 98.33 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 18.00 VECTIS STORAGE LTD 18.01 VECTIS STORAGE LTD 1.383.15 VENETIAN HEALTHCARE LTD 1.419.73 VENETIAN HEALTHCARE LTD 1.538.15 VENETIAN HEALTHCARE LTD 1.539.50 VENETIAN HEALTHCARE LTD 1.549.73 VENETIAN HEALTHCARE LTD 1.550.99 VENETIAN HEALTHCARE LTD 1.565.81 VENETIAN HEALTHCARE LTD 1.5766.67 VENETIAN HEALTHCARE LTD 1.5766.72 VENETIAN HEALTHCARE LTD 1.5776 VENETIAN HEALTHC
Revenue	Adult Services Community Services Community Services Childrens Services Adult Services Childrens Services Adult Services Childrens Services	Housing Services Housing Services Housing Services Housing Services Housing Services Adult Social Care Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Adult Social Care Children's & Education Services	Homelessness Physical Support - older people (65+) Physical Support - Social Isolation/Other Balance Sheet Environmental Initiatives Physical Activity Public Transport Family Support Services Assistive Equipment & Technology Children Locked After Commissioning & Service Delivery Safeguarding Children/Young Peoples Svs Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget	\$105609119 12.03.2025 Homelessness Support	Accommodation Costs - Leaseholder Payments Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Charges from Independent Providers Charges from Inde	500.00 VECTIS HOUSING ASSOCIATION LTD 98.33 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 18.00 VECTIS STORAGE LTD 18.01 VECTIS STORAGE LTD 18.03 1.5 VENETIAN HEALTHCARE LTD 1.419.73 VENETIAN HEALTHCARE LTD 1.419.73 VENETIAN HEALTHCARE LTD 1.419.73 VENETIAN HEALTHCARE LTD 1.508.15 VENETIAN HEALTHCARE LTD 1.508.50 VENETIAN HEALTHCARE LTD 1.508.50 VENETIAN HEALTHCARE LTD 1.508.50 VENETIAN HEALTHCARE LTD 1.505.50 VENETIAN HEALTHCARE LTD 1.505.50 VENETIAN HEALTHCARE LTD 1.505.50 VENETIAN HEALTHCARE LTD 1.506.67 VENTIAN HEALTHCARE LTD 1.506.67 VENTIAN HEALTHCARE LTD 1.506.67 VENTIAN HEALTHCARE LTD 1.500.00 VENTIAN HEALTHCARE LTD 1.50
Revenue	Adult Services Community Services Community Services Community Services Childrens Services	Housing Services Housing Services Housing Services Housing Services Housing Services Adult Social Care Care Adult Social Care Adult Social Care Care Cultiren's & Education Services Children's & Education Services	Homelessness Physical Support - older people (65+) Social Support - Social Isolation/Other Social Support - Agylm Seeker Support	\$105609119 12.03.2025 Homelessness Support	Accommodation Costs - Leaseholder Payments Client Expenses Charges from Independent Providers Order Settlement to Bal Sht Cl Grants to External Bodies Payment to Private Contractors Concessionary Frare Costs Payments to Voluntary and Other Associations Professional Services	500.00 VECTIS HOUSING ASSOCIATION LTD 98.33 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 18.00 VECTIS STORAGE LTD 18.01 VECTIS STORAGE LTD 1.383 I.5 VENETIAN HEALTHCARE LTD 1.491.73 VENETIAN HEALTHCARE LTD 1.491.73 VENETIAN HEALTHCARE LTD 1.583.15 VENETIAN HEALTHCARE LTD 1.583.65 VENETIAN HEALTHCARE LTD 1.583.65 VENETIAN HEALTHCARE LTD 1.585.81 VENETIAN HEALTHCARE LTD 1.585.81 VENETIAN HEALTHCARE LTD 1.565.81 VENETIAN HEALTHCARE LTD 1.565.81 VENETIAN HEALTHCARE LTD 1.565.81 VENETIAN HEALTHCARE LTD 1.565.81 VENETIAN HEALTHCARE LTD 1.5766.67 VENETIAN HEALTHCARE LTD 1.5766.67 VENTIAN HEALTHCARE LTD 1.5766 VENTIAN HEALTHCARE LTD 1.5769 VENTILE 1.5769 VENTILE 1.779 V
Revenue	Adult Services Community Services Chidrens Services Childrens Services Community Services	Housing Services Housing Services Housing Services Housing Services Housing Services Adult Social Care Care Adult Social Care Adult Social Care Care Children's & Education Services	Homelessness Physical Support - older people (65+) Social Support - Social Isolation/Other Social Support - Social I	\$105609119 12.03.2025 Homelessness Support	Accommodation Costs - Leaseholder Payments Client Expenses Charges from Independent Providers C	500.00 VECTIS HOUSING ASSOCIATION LTD 98.33 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 18.00 VECTIS STORAGE LTD 18.01 VECTIS STORAGE LTD 1.383.15 VENETIAN HEALTHCARE LTD 1.419.73 VENETIAN HEALTHCARE LTD 1.419.73 VENETIAN HEALTHCARE LTD 1.538.15 VENETIAN HEALTHCARE LTD 2.571.45 VENETIAN HEALTHCARE LTD 3.566.35 VENETIAN HEALTHCARE LTD 1.558.51 VENETIAN HEALTHCARE LTD 5.400.00 VENETIAN HEALTHCARE LTD 5.400.00 VENETIAN HEALTHCARE LTD 5.740 VENTIOR BOTANIC GARDEN CIC 750.00 VENTIOR BOTANIC GARDEN CIC 750.00 VENTIOR TOWN COUNCIL 1.000.00 VENTIOR TOWN COUNCIL 1.000.00 VENTIOR TOWN COUNCIL 5.749 VERHILE 57.49 VERHILE
Revenue	Adult Services Community Services Childrens Services Childrens Services Adult Services Childrens Services	Housing Services Housing Services Housing Services Housing Services Housing Services Adult Social Care Children's & Education Services Adult Social Care Children's & Education Services Adult Social Care Housing Services Children's & Education Services	Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Physical Support - older people (65+) Physical Support - Social Isolation/Other Social Support - Social Isolation/Other Balance Sheet Environmental Initiatives Physical Activity Public Transport Family Support Services Assistive Equipment & Technology Children Looked After Commissioning & Service Delivery Safeguarding Children/Young Peoples Svs Other Education and Community Budget Other Education and Community Budget Social Support - Asylum Seeker Support Homelessness Children Looked After Recreation and Sport Learning Diabs Supp (to be reallocated)	\$105609119 12.03.2025 Homelessness Support \$1056090373 12.03.2025 Homelessness Support \$1056090373 12.03.2025 Homelessness Support \$1056090314 12.03.2025 Homelessness Support \$1056090315 12.03.2025 Physical Support Residential 65+ \$1056090315 12.03.2025 Physical Support Residential 65+ \$105609135 12.03.2025 Physical Support Residential 65+	Accommodation Costs - Leaseholder Payments Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Charges from Independent Providers Charges from Inde	500.00 VECTIS HOUSING ASSOCIATION LTD 98.33 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 18.00 VECTIS STORAGE LTD 18.01 VECTIS STORAGE LTD 18.02 VECTIS STORAGE LTD 1.038.15 VENETIAN HEALTHCARE LTD 1.038.05 VENETIAN HEALTHCARE LTD 1.038.05 VENETIAN HEALTHCARE LTD 1.038.05 VENETIAN HEALTHCARE LTD 1.055.05 VENETIAN HEALTHCARE LTD 1.000.00 VENTION BOTAING CARDEN CIC 75.00 VENTION BOTAING CARDEN CIC 75.00 VENTION BOTAING CARDEN CIC 75.00 VENTION FORWARD 1.00 VENTION TOWN COUNCIL 1.000.00 VENTION TOWN COUNCIL
Revenue	Adult Services Community Services Community Services Chidrens Services Adult Services	Housing Services Housing Services Housing Services Housing Services Housing Services Adult Social Care Care Children's & Education Services Adult Social Care	Homelessness Hysical Support - older people (65+) Physical Support - older people (65+) Social Support - Social Isolation/Other Social Support - Asylum Seeder Support Homelessness Children Locked After Recreation and Community Budget Social Support - Asylum Seeker Support Homelessness Children Locked After Recreation and Sport Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	\$105609119 12.03.2025 Homelessness Support	Accommodation Costs - Leaseholder Payments Client Expenses Charges from Independent Providers C	500.00 VECTIS HOUSING ASSOCIATION LTD 98.33 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 18.00 VECTIS STORAGE LTD 18.01 VECTIS STORAGE LTD 1.383.15 VENETIAN HEALTHCARE LTD 1.419.73 VENETIAN HEALTHCARE LTD 1.419.73 VENETIAN HEALTHCARE LTD 1.419.73 VENETIAN HEALTHCARE LTD 1.419.73 VENETIAN HEALTHCARE LTD 1.583.15 VENETIAN HEALTHCARE LTD 1.583.15 VENETIAN HEALTHCARE LTD 1.583.15 VENETIAN HEALTHCARE LTD 1.583.15 VENETIAN HEALTHCARE LTD 1.583.55 VENETIAN HEALTHCARE LTD 1.583.50 VENETIAN HEALTHCARE LTD 1.583.50 VENETIAN HEALTHCARE LTD 1.595.51 VENETIAN HEALTHCARE LTD 1.595.58 VENETIAN HEALTHCARE LTD 1.595.59 VENETIAN HEALTHCARE LTD 1.595.59 VENETIAN HEALTHCARE LTD 1.574.00 VENTIAN ENCHORED COUNCIL 1.000.00 VENTIAN ENCHORED COUNCIL 1.000.00 VENTIAN TOWN COUNCIL 1.000.00 VENTIAN TOWN COUNCIL 1.000.00 VENTIAN TOWN COUNCIL 1.749 VENIFILE 174.94 VERIFILE 174.95 VERIFILE 174.95 VERIFILE 174.95 VERIFILE 174.95 VERIFILE 175.49 VERIFILE 175.49 VERIFILE 174.95 VERIFILE 175.49 VERIFILE 175
Revenue	Adult Services Community Services Chidrens Services Adult Services Adult Services Adult Services Adult Services	Housing Services Housing Services Housing Services Housing Services Housing Services Adult Social Care Children's & Education Services Adult Social Care Children's & Education Services Adult Social Care Adult Social Care	Homelessness Physical Support - older people (65+) Physical Support - Social Isolation/Other Social Support - Social Isolation/Ot	\$105609119 12.03.2025 Homelessness Support	Accommodation Costs - Leaseholder Payments Client Expenses Charges from Independent Providers C	500.00 VECTIS HOUSING ASSOCIATION LTD 98.33 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 18.00 VECTIS STORAGE LTD 18.01 VECTIS STORAGE LTD 1.383 I.5 VENETIAN HEALTHCARE LTD 1.419.73 VENETIAN HEALTHCARE LTD 1.538.15 VENETIAN HEALTHCARE LTD 1.538.55 VENETIAN HEALTHCARE LTD 1.538.55 VENETIAN HEALTHCARE LTD 1.540.75 VENETIAN HEALTHCARE LTD 1.550.81 VENETIAN HEALTHCARE LTD 1.550.81 VENETIAN HEALTHCARE LTD 1.550.81 VENETIAN HEALTHCARE LTD 1.650.81 VENETIAN HEALTHCARE LTD 1.650.81 VENETIAN HEALTHCARE LTD 1.650.80 VENETIAN HEALTHCA
Revenue	Adult Services Community Services Community Services Chidrens Services Adult Services	Housing Services Housing Services Housing Services Housing Services Housing Services Adult Social Care Care Children's & Education Services Adult Social Care	Homelessness Hysical Support - older people (65+) Physical Support - older people (65+) Social Support - Social Isolation/Other Social Support - Asylum Seeder Support Homelessness Children Locked After Recreation and Community Budget Social Support - Asylum Seeker Support Homelessness Children Locked After Recreation and Sport Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	\$105609119 12.03.2025 Homelessness Support	Accommodation Costs - Leaseholder Payments Client Expenses Charges from Independent Providers C	500.00 VECTIS HOUSING ASSOCIATION LTD 98.33 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 18.00 VECTIS STORAGE LTD 18.01 VECTIS STORAGE LTD 1.383.15 VENETIAN HEALTHCARE LTD 1.419.73 VENETIAN HEALTHCARE LTD 1.419.73 VENETIAN HEALTHCARE LTD 1.419.73 VENETIAN HEALTHCARE LTD 1.419.73 VENETIAN HEALTHCARE LTD 1.583.15 VENETIAN HEALTHCARE LTD 1.583.15 VENETIAN HEALTHCARE LTD 1.583.15 VENETIAN HEALTHCARE LTD 1.583.15 VENETIAN HEALTHCARE LTD 1.583.55 VENETIAN HEALTHCARE LTD 1.583.50 VENETIAN HEALTHCARE LTD 1.583.50 VENETIAN HEALTHCARE LTD 1.595.51 VENETIAN HEALTHCARE LTD 1.595.58 VENETIAN HEALTHCARE LTD 1.595.59 VENETIAN HEALTHCARE LTD 1.595.59 VENETIAN HEALTHCARE LTD 1.574.00 VENTIAN ENCHORED COUNCIL 1.000.00 VENTIAN ENCHORED COUNCIL 1.000.00 VENTIAN TOWN COUNCIL 1.000.00 VENTIAN TOWN COUNCIL 1.000.00 VENTIAN TOWN COUNCIL 1.749 VENIFILE 174.94 VERIFILE 174.95 VERIFILE 174.95 VERIFILE 174.95 VERIFILE 174.95 VERIFILE 175.49 VERIFILE 175.49 VERIFILE 174.95 VERIFILE 175.49 VERIFILE 175

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105606755 07.03.2025 Gouldings Resource Centre	Professional Services	57.49 VERIFILE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606755 07.03.2025 Children with Disabilities	Professional Services	57.49 VERIFILE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606755 07.03.2025 Children with Disabilities	Professional Services	57.49 VERIFILE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606755 07.03.2025 Education and Inclusion Service	Professional Services	71.91 VERIFILE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606755 07.03.2025 Multi-agency Safeguarding Hub	Professional Services	57.49 VERIFILE
Revenue	Resources	Central Services	Support Services	5105606755 07.03.2025 Human Resources	Professional Services	209.89 VERIFILE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609330 31.03.2025 In-house Fostering	Professional Services	1.319.28 VERIFILE
Revenue	Community Services	Central Services	Central Services to the Public	5105609330 31.03.2025 Registration Of Births Deaths. Marriages	Professional Services	29.49 VERIFILE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105609330 31.03.2025 Wellbeing & Access Hub	Professional Services	114.98 VERIFILE
Revenue	Resources	Central Services	Central Services to the Public	5105609330 31.03.2025 National Non Domestic Rates	Professional Services	29 49 VERIFII F
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609330 31.03.2025 Multi-agency Safeguarding Hub	Professional Services	57 49 VERIFILE
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105609330 31.03.2025 Resilience Around the Family Team	Professional Services	57.49 VERIFILE
Revenue	Community Services		Service Management and Support Services	5105609330 31.03.2025 Environment officers	Professional Services	29 49 VERIFILE
Revenue	Resources	Central Services	Support Services	5105609330 31.03.2025 Call Centre	Professional Services	29.49 VERIFILE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609330 31.03.2025 Call Certife 5105609330 31.03.2025 Beaulieu House	Professional Services	114.98 VERIFILE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105609330 31.03.2025 Principal Occupational Therapist	Professional Services	57.49 VERIFILE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609330 31.03.2025 Principal Occupational Therapist	Professional Services	57.49 VERIFILE
		Highways and Transport Services		5105609330 31.03.2025 Bireability 5105609330 31.03.2025 Transport Fleet Administration	Professional Services Professional Services	57.49 VERIFILE 57.49 VERIFILE
Revenue Revenue	Resources	Cultural and Related Services	Public Transport Recreation and Sport	5105609330 31.03.2025 Transport Fleet Administration 5105609330 31.03.2025 The Heights	Professional Services Professional Services	172.47 VERIFILE
	Community Services		•			
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609330 31.03.2025 Medina Leisure Centre	Professional Services	287.45 VERIFILE
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105609330 31.03.2025 Ukraine Local Authority Grant	Professional Services	29.49 VERIFILE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609330 31.03.2025 Beaulieu House	Professional Services	114.98 VERIFILE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609330 31.03.2025 Children with Disabilities	Professional Services	172.47 VERIFILE
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105609330 31.03.2025 Resilience Around the Family Team	Professional Services	57.49 VERIFILE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105609330 31.03.2025 Business Support (Short-Term Services)	Professional Services	57.49 VERIFILE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105609330 31.03.2025 Adelaide Resource Centre	Professional Services	114.98 VERIFILE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105609330 31.03.2025 Community Reablement	Professional Services	402.43 VERIFILE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105609330 31.03.2025 Gouldings Resource Centre	Professional Services	57.49 VERIFILE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609330 31.03.2025 In-house Fostering	Professional Services	57.49 VERIFILE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105609330 31.03.2025 The Lionheart School	Professional Services	172.47 VERIFILE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609330 31.03.2025 Education and Inclusion Service	Professional Services	233.27 VERIFILE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609330 31.03.2025 Childrens Support & Protection Service	Professional Services	57.49 VERIFILE
Revenue	Resources	Central Services	Support Services	5105609330 31.03.2025 Human Resources	Professional Services	1,074.77 VERIFILE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611234 28.03.2025 In-house Fostering	Professional Services	862.35 VERIFILE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611234 28.03.2025 Adoption Costs	Professional Services	57.49 VERIFILE
Revenue	Community Services	Environmental & Regulatory Services		5105611234 28.03.2025 Licensing Services	Professional Services	29.49 VERIFILE
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105611234 28.03.2025 Ukraine Local Authority Grant	Professional Services	58.98 VERIFILE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611234 28.03.2025 Beaulieu House	Professional Services	352.94 VERIFILE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105611234 28.03.2025 EIA Strategic Management	Professional Services	57.49 VERIFILE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105611234 28.03.2025 EIR Strategic Management 5105611234 28.03.2025 Bikeability	Professional Services	57.49 VERIFILE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105611234 28.03.2025 Medina Leisure Centre	Professional Services	57.49 VERIFILE
Revenue	Childrens Services	Children's & Education Services		5105611234 28.03.2025 Medina Leisure Centre 5105611234 28.03.2025 Children with Disabilities	Professional Services Professional Services	172.47 VERIFILE
Revenue	Adult Services	Adult Social Care	Safeguarding Children/Young Peoples Svs		Professional Services Professional Services	57 49 VERIFILE
	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated) Central Codes (to be reallocated)	5105611234 28.03.2025 Saxonbury 5105611234 28.03.2025 HM Prison Care	Professional Services Professional Services	57.49 VERIFILE 57.49 VERIFILE
Revenue						
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105611234 28.03.2025 Education and Inclusion Service	Professional Services	194.88 VERIFILE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105611234 28.03.2025 The Lionheart School	Professional Services	229.96 VERIFILE
Revenue	Resources	Central Services	Support Services	5105611234 28.03.2025 Human Resources	Professional Services	458.36 VERIFILE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105608509 05.03.2025 Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	64.50 VERIFONE(UK)LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105608512 05.03.2025 Leisure Access System	Payment to Private Contractors	258.00 VERIFONE(UK)LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105608510 05.03.2025 Leisure Access System	Payment to Private Contractors	65.97 VERIFONE(UK)LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105608511 05.03.2025 Leisure Access System	Payment to Private Contractors	62.38 VERIFONE(UK)LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105609241 12.03.2025 Mental Health Residential 65+	Charges from Independent Providers	4,452.90 COMMUNITY HOMES OF INTENSIVE CARE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105609241 12.03.2025 Mental Health Residential 65+	8	3,859.18 COMMUNITY HOMES OF INTENSIVE CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608233 07.03.2025 Special Guardianship Order Costs	Support Children	127.50 VIDA TAYLOR, OFSTED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610021 26.03.2025 Special Guardianship Order Costs	Support Children	63.75 VIDA TAYLOR, OFSTED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105610276 21.03.2025 Museums & Collections Management	Advertising & Publicity	150.00 VISIT ISLE OF WIGHT LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105610063 21.03.2025 Ferry Operation	Payment to Private Contractors	9,842.08 VIZULINK MARKETING SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608790 07.03.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609488 14.03.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610113 21.03.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610113 21.03.2025 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609488 14.03.2025 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608790 07.03.2025 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610997 28.03.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610997 28.03.2025 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105610867 26.03.2025 Rights of Way Operations	Operational Equipment	32.47 W HURST & SON (IW) LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105609111 12.03.2025 Highways PFI CMT	Operational Equipment	120.91 W HURST & SON (IW) LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105610876 26.03.2025 Ferry Operation	Operational Equipment	57.47 W HURST & SON (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610952 28.03.2025 Short Breaks	Charges from Independent Providers	630.00 WATERSIDE COMMUNITY TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510561992 25.03.2025 Shift Bleaks 5105609198 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,393.35 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609198 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,207.57 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105609198 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1 638 15 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	· · · / · · · · · · · · · · · · · · · ·	5105609198 12.03.2025 Physical Support Residential 65+ 5105609198 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,638.15 WAXHAM HOUSE RESIDENTIAL CARE HOME 1,419.73 WAXHAM HOUSE RESIDENTIAL CARE HOME
	Adult Services Adult Services		Physical Support - older people (65+)	7		
Revenue		Adult Social Care	Social Support - Social Isolation/Other	5105609198 12.03.2025 Social Isolation/Other Residential	Charges from Independent Providers	1,638.15 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105609198 12.03.2025 Social Isolation/Other Residential		1,419.73 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105609198 12.03.2025 Mental Health Residential 65+	Charges from Independent Providers	1,638.15 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105609198 12.03.2025 Mental Health Residential 65+	Charges from Independent Providers	1,419.73 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609198 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,638.15 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609198 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,419.73 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609198 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,330.50 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609198 12.03.2025 Physical Support Residential 65+	Charges from Independent Providers	1,153.10 WAXHAM HOUSE RESIDENTIAL CARE HOME

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	F40F000400 40 00 000F	Physical Support Residential 65+	Charges from Independent Providers	1.638.15 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)		Physical Support Residential 65+ Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1 419 73 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)		Physical Support Residential 65+ Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,638.15 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care			Physical Support Residential 65+ Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,419.73 WAXHAM HOUSE RESIDENTIAL CARE HOME
			Physical Support - older people (65+)				1,419.73 WAXHAM HOUSE RESIDENTIAL CARE HOME 1,910.55 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,910.55 WAXHAM HOUSE RESIDENTIAL CARE HOME 1 638 15 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue		Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	,,
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,419.73 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	1,638.15 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	1,419.73 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,910.55 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,655.81 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,638.15 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,419.73 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105610385 21.03.2025	Physical Support Residential 65+	Charges from Independent Providers	3,713.14 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other		Social Isolation/Other Residential	Charges from Independent Providers	1,638.15 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105609198 12.03.2025	Social Isolation/Other Residential	Charges from Independent Providers	1,419.73 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105608988 07.03.2025	Physical Support Residential 65+	Charges from Independent Providers	18.16 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105608988 07.03.2025	Physical Support Residential 65+	Charges from Independent Providers	2,420.03 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609198 12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105610674 26.03.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,057.88 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609174 12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	2,645.70 WAYPOINTS (UPTON) LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105610947 28.03.2025	BCF Community Equipment Store	Operational Equipment	230.10 WEALDON REHAB LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105609911 19.03.2025	Environmental Health	Professional Services	1,566.72 WEAVER BROS LTD
Revenue	Community Services	Planning services	Economic Development	5105610827 26.03.2025	Building 41	Security of Buildings	22.84 WESSEX FIRE AND SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services		Holiday Activities & Food Programme	Charges from Independent Providers	1,848.00 WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Public Health	Public Health	Physical Activity		Physical Activity - Adults NP	Payment to Private Contractors	1 000 00 WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608438 14.03.2025	Beaulieu House	Minor Works	343.50 WESTRIDGE LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105608639 05.03.2025		Payment to Private Contractors	411.00 WESTRIDGE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre	Property Services - Day to day Maintenance	348.00 WESTRIDGE LTD
Revenue	Community Services	Cultural and Related Services	Library Service		Public Libraries Central	Stationery	104.00 WE EDUCATION GROUP
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105608480 05.03.2025		Charges from Independent Providers	368 00 WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105608519 05.03.2025		Charges from Independent Providers	368.00 WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services	5105608319 03.03.2025		Charges from Independent Providers Charges from Independent Providers	0.00 WIGHT BLUE SKY ARTS
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Special Schools & Alternative Provision	5105609745 14.03.2025 5105610233 21.03.2025		Fleet Management - Internal Recharges	850.00 WIGHT COACHES LTD
Revenue	Community Services	Cultural and Related Services Cultural and Related Services	Open Spaces		Tree Felling / Replacement	Payment to Private Contractors Payment to Private Contractors	-1,400.00 WIGHT CONTRACTORS LTD
	Community Services		Open Spaces		Tree Felling / Replacement		
Revenue	Community Services	Cultural and Related Services Cultural and Related Services	Open Spaces		Tree Felling / Replacement	Payment to Private Contractors	1,300.00 WIGHT CONTRACTORS LTD
Revenue	Community Services		Open Spaces		Tree Felling / Replacement	Payment to Private Contractors	500.00 WIGHT CONTRACTORS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces		Tree Felling / Replacement	Payment to Private Contractors	1,560.00 WIGHT CONTRACTORS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Post-16 Pupil Premium plus pilot grant	Catering Purchases	22.00 WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services		Learning & Development Running Costs	Catering Purchases	67.65 WIGHT CRYSTAL
	Childrens Services	Children's & Education Services	Support Services		Learning & Development Running Costs	Catering Purchases	79.20 WIGHT CRYSTAL
Revenue	Resources	Central Services	Support Services	5105608943 21.03.2025		Fire Fighting Equipment	596.25 WIGHT FIRE CO LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105608943 21.03.2025		Fire Fighting Equipment	57.95 WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105609001 07.03.2025		Fire Fighting Equipment	146.75 WIGHT FIRE CO LTD
Revenue	Adult Services	Housing services	Housing Strategy		Brooklime House Flats 1-12	Minor Works	88.20 WIGHT FIRE CO LTD
Revenue	Community Services		Cemetery, Cremation & Mortuary Services		Cemeteries-Northwood	Property Services - Day to day Maintenance	45.00 WIGHT FIRE CO LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities		Newport Harbour Account	Operational Equipment	50.00 WIGHT FIRE CO LTD
Revenue	Adult Services	Housing Services	Homelessness		HMO 29 Queens Rd, Shanklin	Minor Works	213.29 WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Post-16 Pupil Premium plus pilot grant	Minor Works	180.51 WIGHT FIRE CO LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage		Museums & Collections Management	Marketing Costs	93.22 WIGHT FIRE CO LTD
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	5105609609 14.03.2025		Maintenance of Operational Equipment	57.25 WIGHT MATERIALS HANDLING LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105610608 26.03.2025	Crematorium	Maintenance of Operational Equipment	71.75 WIGHT MATERIALS HANDLING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609084 12.03.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00 WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609083 12.03.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00 WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609085 12.03.2025	Supported Accommodation	Charges from Independent Providers	4,947.58 WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608745 12.03.2025		Charges from Independent Providers	-571.44 WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609086 12.03.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,533.00 WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,533.00 WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609088 12.03.2025		Charges from Independent Providers	2,000.00 WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609089 12.03.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00 WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609091 12.03.2025		Charges from Independent Providers	2.000.00 WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609090 12.03.2025		Charges from Independent Providers	2,000.00 WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Supported Accommodation	Charges from Independent Providers	4,947.58 WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Supported Accommodation	Charges from Independent Providers	4 947 58 WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610274 21.03.2025		Charges from Independent Providers	2.000.00 WIGHT OAK YOUTH SERVICES
Revenue				5105607613 07.03.2025		Refuse Collection, Disposal and Recycling Costs	77 28 WIGHT BECLAMATION LTD
Revenue							
Revenue	Resources Adult Services	Central Services Adult Social Care	Support Services Central Codes (to be reallocated)				
· /overiue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607613 07.03.2025	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	103.40 WIGHT RECLAMATION LTD
Davanus	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105607613 07.03.2025 5105607613 07.03.2025	Adelaide Resource Centre Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs Refuse Collection, Disposal and Recycling Costs	103.40 WIGHT RECLAMATION LTD 28.20 WIGHT RECLAMATION LTD
Revenue	Adult Services Adult Services Resources	Adult Social Care Adult Social Care Central Services	Central Codes (to be reallocated) Central Codes (to be reallocated) Support Services	5105607613 07.03.2025 5105607613 07.03.2025 5105607613 07.03.2025	Adelaide Resource Centre Gouldings Resource Centre Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs Refuse Collection, Disposal and Recycling Costs Refuse Collection, Disposal and Recycling Costs	103.40 WIGHT RECLAMATION LTD 28.20 WIGHT RECLAMATION LTD 188.16 WIGHT RECLAMATION LTD
Revenue	Adult Services Adult Services Resources Resources	Adult Social Care Adult Social Care Central Services Central Services	Central Codes (to be reallocated) Central Codes (to be reallocated) Support Services Support Services	5105607613 07.03.2025 5105607613 07.03.2025 5105607613 07.03.2025 5105607613 07.03.2025	Adelaide Resource Centre Gouldings Resource Centre Westridge, Ryde Corporate Stores	Refuse Collection, Disposal and Recycling Costs Refuse Collection, Disposal and Recycling Costs Refuse Collection, Disposal and Recycling Costs Refuse Collection, Disposal and Recycling Costs	103.40 WIGHT RECLAMATION LTD 28.20 WIGHT RECLAMATION LTD 188.16 WIGHT RECLAMATION LTD 48.44 WIGHT RECLAMATION LTD
Revenue Revenue	Adult Services Adult Services Resources Resources Community Services	Adult Social Care Adult Social Care Central Services Central Services Environmental & Regulatory Services	Central Codes (to be reallocated) Central Codes (to be reallocated) Support Services Support Services Cemetery, Cremation & Mortuary Services	5105607613 07.03.2025 5105607613 07.03.2025 5105607613 07.03.2025 5105607613 07.03.2025 5105607613 07.03.2025	Adelaide Resource Centre Gouldings Resource Centre Westridge, Ryde Corporate Stores Crematorium	Refuse Collection, Disposal and Recycling Costs Refuse Collection, Disposal and Recycling Costs	103.40 WIGHT RECLAMATION LTD 28.20 WIGHT RECLAMATION LTD 188.16 WIGHT RECLAMATION LTD 48.44 WIGHT RECLAMATION LTD 15.12 WIGHT RECLAMATION LTD
Revenue Revenue Revenue	Adult Services Adult Services Resources Resources Community Services Community Services	Adult Social Care Adult Social Care Central Services Central Services Environmental & Regulatory Services Environmental & Regulatory Services	Central Codes (to be reallocated) Central Codes (to be reallocated) Support Services Support Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services	5105607613 07.03.2025 5105607613 07.03.2025 5105607613 07.03.2025 5105607613 07.03.2025 5105607613 07.03.2025 5105608549 05.03.2025	Adelaide Resource Centre Gouldings Resource Centre Westridge, Ryde Corporate Stores Crematorium Crematorium	Refuse Collection, Disposal and Recycling Costs General Materials	103.40 WIGHT RECLAMATION LTD 28.20 WIGHT RECLAMATION LTD 188.16 WIGHT RECLAMATION LTD 48.44 WIGHT RECLAMATION LTD 15.12 WIGHT RECLAMATION LTD 98.00 WIGHT STONEMASONBY LTD
Revenue Revenue Revenue Revenue	Adult Services Adult Services Resources Resources Community Services Community Services Community Services	Adult Social Care Adult Social Care Central Services Central Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services	Central Codes (to be reallocated) Central Codes (to be reallocated) Support Services Support Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services	5105607613 07.03.2025 5105607613 07.03.2025 5105607613 07.03.2025 5105607613 07.03.2025 5105607613 07.03.2025 5105608549 05.03.2025 5105608649 12.03.2025	Adelaide Resource Centre Gouldings Resource Centre Westridge, Rykge Corporate Stores Crematorium Crematorium Crematorium	Refuse Collection, Disposal and Recycling Costs General Materials General Materials	103.40 WIGHT RECLAMATION LTD 28.20 WIGHT RECLAMATION LTD 188.16 WIGHT RECLAMATION LTD 48.44 WIGHT RECLAMATION LTD 15.12 WIGHT RECLAMATION LTD 98.00 WIGHT STONEMASONRY LTD 60.00 WIGHT STONEMASONRY LTD
Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Resources Resources Community Services Community Services Community Services Community Services	Adult Social Care Adult Social Care Central Services Central Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services	Central Codes (to be reallocated) Central Codes (to be reallocated) Support Services Support Services Cennetery, Cremation & Mortuary Services	5105607613 07.03.2025 5105607613 07.03.2025 5105607613 07.03.2025 5105607613 07.03.2025 5105607613 07.03.2025 5105608549 05.03.2025 5105608649 12.03.2025 5105610236 21.03.2025	Adelaide Resource Centre Gouldings Resource Centre Westridge, Ryde Corporate Stores Crematorium Crematorium Crematorium Crematorium	Refuse Collection, Disposal and Recycling Costs General Materials General Materials General Materials	103.40 WIGHT RECLAMATION LTD 28.20 WIGHT RECLAMATION LTD 188.16 WIGHT RECLAMATION LTD 48.44 WIGHT RECLAMATION LTD 48.44 WIGHT RECLAMATION LTD 51.12 WIGHT RECLAMATION LTD 98.00 WIGHT STONEMASONRY LTD 60.00 WIGHT STONEMASONRY LTD 223.25 WIGHT STONEMASONRY LTD
Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Resources Resources Community Services Community Services Community Services Community Services Community Services Community Services	Adult Social Care Adult Social Care Central Services Central Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Cenvironmental & Regulatory Services Environmental & Regulatory Services	Central Codes (to be reallocated) Central Codes (to be reallocated) Support Services Support Services Cemetery, Cremation & Mortuary Services	5105607613 07.03.2025 5105607613 07.03.2025 5105607613 07.03.2025 5105607613 07.03.2025 5105607613 07.03.2025 5105608649 05.03.2025 5105608649 12.03.2025 5105610236 221.03.2025 5105610051 21.03.2025	Adelaide Resource Centre Gouldings Resource Centre Westridge, Ryde Corporate Stores Crematorium Crematorium Crematorium Crematorium Crematorium Crematorium Crematorium	Refuse Collection, Disposal and Recycling Costs General Materials General Materials General Materials General Materials General Materials	103.40 WIGHT RECLAMATION LTD 28.20 WIGHT RECLAMATION LTD 188.16 WIGHT RECLAMATION LTD 188.16 WIGHT RECLAMATION LTD 15.12 WIGHT RECLAMATION LTD 98.00 WIGHT STONEMASONRY LTD 60.00 WIGHT STONEMASONRY LTD 223.25 WIGHT STONEMASONRY LTD 310.20 WIGHT STONEMASONRY LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Resources Resources Community Services	Adult Social Care Adult Social Care Central Services Central Services Central Services Environmental & Regulatory Services	Central Codes (to be reallocated) Central Codes (to be reallocated) Support Services Support Services Cennetery, Cremation & Mortuary Services	5105607613 07.03.2025 5105607613 07.03.2025 5105607613 07.03.2025 5105607613 07.03.2025 5105607613 07.03.2025 5105608649 05.03.2025 5105608649 12.03.2025 5105610236 21.03.2025 5105610051 21.03.2025 5105610051 21.03.2025	Adelaide Resource Centre Gouldings Resource Centre Westridge, Ryde Corporate Stores Crematorium Crematorium Crematorium Crematorium Crematorium Crematorium Crematorium	Refuse Collection, Disposal and Recycling Costs General Materials General Materials General Materials General Materials General Materials	103.40 WIGHT RECLAMATION LTD 28.20 WIGHT RECLAMATION LTD 188.16 WIGHT RECLAMATION LTD 48.44 WIGHT RECLAMATION LTD 48.44 WIGHT RECLAMATION LTD 15.12 WIGHT RECLAMATION LTD 98.00 WIGHT STONEMASONRY LTD 60.00 WIGHT STONEMASONRY LTD 223.25 WIGHT STONEMASONRY LTD 310.20 WIGHT STONEMASONRY LTD 511.85 WIGHT STONEMASONRY LTD 511.85 WIGHT STONEMASONRY LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Resources Resources Community Services	Adult Social Care Adult Social Care Central Services Central Services Central Services Environmental & Regulatory Services Cenvironmental & Regulatory Services Cenvironmental & Regulatory Services Cenvironmental & Regulatory Services	Central Codes (to be reallocated) Central Codes (to be reallocated) Support Services Support Services Cemetery, Cremation & Mortuary Services	5105607613 07.03.2025 5105607613 07.03.2025 5105607613 07.03.2025 5105607613 07.03.2025 5105607613 07.03.2025 5105608549 05.03.2025 5105608649 12.03.2025 5105610023 21.03.2025 5105610025 21.03.2025 5105610052 21.03.2025 510561052 21.03.2025	Adelaide Resource Centre Gouldings Resource Centre Westridge, Ryde Corporate Stores Crematorium	Refuse Collection, Disposal and Recycling Costs General Materials	103.40 WIGHT RECLAMATION LTD 28.20 WIGHT RECLAMATION LTD 188.16 WIGHT RECLAMATION LTD 188.16 WIGHT RECLAMATION LTD 48.44 WIGHT RECLAMATION LTD 15.12 WIGHT RECLAMATION LTD 98.00 WIGHT STONEMASONRY LTD 60.00 WIGHT STONEMASONRY LTD 310.20 WIGHT STONEMASONRY LTD 511.85 WIGHT STONEMASONRY LTD 511.85 WIGHT STONEMASONRY LTD 67.00 WIGHT STONEMASONRY LTD 67.00 WIGHT STONEMASONRY LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Resources Resources Community Services	Adult Social Care Adult Social Care Adult Social Care Central Services Central Services Environmental & Regulatory Services	Central Codes (to be reallocated) Central Codes (to be reallocated) Support Services Support Services Cemetery, Cremation & Mortuary Services	5105607613 07.03.2025 5105607613 07.03.2025 5105607613 07.03.2025 5105607613 07.03.2025 5105607613 07.03.2025 5105608649 12.03.2025 5105610362 12.03.2025 5105610052 22.03.2025 5105610052 22.03.2025 5105608545 05.03.2025 5105608544 05.03.2025	Adelaide Resource Centre Gouldings Resource Centre Westridge, Ryde Corporate Stores Crematorium	Refuse Collection, Disposal and Recycling Costs General Materials	103.40 WIGHT RECLAMATION LTD 28.20 WIGHT RECLAMATION LTD 188.16 WIGHT RECLAMATION LTD 148.44 WIGHT RECLAMATION LTD 15.12 WIGHT RECLAMATION LTD 98.00 WIGHT STONEMASONRY LTD 60.00 WIGHT STONEMASONRY LTD 223.25 WIGHT STONEMASONRY LTD 310.20 WIGHT STONEMASONRY LTD 511.85 WIGHT STONEMASONRY LTD 67.00 WIGHT STONEMASONRY LTD 67.00 WIGHT STONEMASONRY LTD 123.00 WIGHT STONEMASONRY LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Resources Resources Community Services	Adult Social Care Adult Social Care Central Services Central Services Central Services Environmental & Regulatory Services	Central Codes (to be reallocated) Central Codes (to be reallocated) Support Services Support Services Cennetery, Cremation & Mortuary Services	\$108607613 07.03.2025 \$108607613 07.03.2025 \$108607613 07.03.2025 \$108607613 07.03.2025 \$108607613 07.03.2025 \$1086006149 05.03.2025 \$108600649 12.03.2025 \$108610051 21.03.2025 \$108610051 21.03.2025 \$1086006540 05.03.2025 \$1086006540 05.03.2025	Adelaide Resource Centre Gouldings Resource Centre Westridge, Ryde Corporate Stores Crematorium	Refuse Collection, Disposal and Recycling Costs General Materials	103.40 WIGHT RECLAMATION LTD 28.20 WIGHT RECLAMATION LTD 188.16 WIGHT RECLAMATION LTD 188.16 WIGHT RECLAMATION LTD 48.44 WIGHT RECLAMATION LTD 15.12 WIGHT RECLAMATION LTD 98.00 WIGHT STONEMASONRY LTD 60.00 WIGHT STONEMASONRY LTD 310.20 WIGHT STONEMASONRY LTD 511.85 WIGHT STONEMASONRY LTD 67.00 WIGHT STONEMASONRY LTD 123.00 WIGHT STONEMASONRY LTD 123.00 WIGHT STONEMASONRY LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Resources Resources Community Services	Adult Social Care Adult Social Care Central Services Central Services Central Services Environmental & Regulatory Services	Central Codes (to be reallocated) Central Codes (to be reallocated) Support Services Support Services Cemetery, Cremation & Mortuary Services	5105607613 07.03.2025 5105607613 07.03.2025 5105607613 07.03.2025 5105607613 07.03.2025 5105607613 07.03.2025 5105608649 12.03.2025 5105610362 12.03.2025 5105610052 22.03.2025 5105610052 22.03.2025 5105608545 05.03.2025 5105608544 05.03.2025	Adelaide Resource Centre Gouldings Resource Centre Westridge, Ryde Corporate Stores Crematorium	Refuse Collection, Disposal and Recycling Costs General Materials	103.40 WIGHT RECLAMATION LTD 28.20 WIGHT RECLAMATION LTD 188.16 WIGHT RECLAMATION LTD 148.44 WIGHT RECLAMATION LTD 15.12 WIGHT RECLAMATION LTD 98.00 WIGHT STONEMASONRY LTD 60.00 WIGHT STONEMASONRY LTD 223.25 WIGHT STONEMASONRY LTD 310.20 WIGHT STONEMASONRY LTD 511.85 WIGHT STONEMASONRY LTD 67.00 WIGHT STONEMASONRY LTD 67.00 WIGHT STONEMASONRY LTD 123.00 WIGHT STONEMASONRY LTD

Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105610238 21.03.2025 Crematorium	General Materials	202.90 WIGHT STONEMASONRY LTD
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	5105610237 21.03.2025 Crematorium	General Materials	86.00 WIGHT STONEMASONRY LTD
Revenue	Community Services	Planning services	Economic Development	5105608508 12.03.2025 Building 41	Fixed Telephones	500.00 WIGHTFIBRE LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage		Fixed Telephones	2.56 WIGHTEIBRE LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105608623 05.03.2025 Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	169.00 WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision		Fixed Telephones	286 00 WIGHTEIBBE LIMITED
Revenue	Resources	Central Services	Support Services		Fixed Telephones	6.000.00 WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Taxis - Contract Hire	1,080.00 WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget Other Education and Community Budget		Taxis - Contract Hire	720 00 WIGHTLINE TAXIS
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services				640 00 WIGHTLINE TAXIS
Revenue			Other Education and Community Budget	5105610355 21.03.2025 Home To School Transport SEN Post 16	Taxis - Contract Hire	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Taxis - Contract Hire	320.00 WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Travel Expenses	28.60 WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105609912 18.03.2025 AMHP Team	Public Transport Fares	-116.80 WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities		Public Transport Fares	116.80 WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105609912 18.03.2025 LD Team	Public Transport Fares	-116.80 WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105609913 18.03.2025 LD Team	Public Transport Fares	56.80 WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105607433 31.03.2025 AMHP Team	Public Transport Fares	71.80 WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105607433 31.03.2025 Adult Social Care Social Work Apprentices	Public Transport Fares	71.80 WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities		Public Transport Fares	16.20 WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities		Public Transport Fares	16.20 WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	The state of the s	Public Transport Fares	88.00 WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	The state of the s	Public Transport Fares	88 00 WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Public Transport Fares	64 00 WIGHTLINK LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care				48.48 WIGHTLINK LTD
			Commissioning & Service Delivery		Public Transport Fares	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Public Transport Fares	16.20 WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105608134 05.03.2025 Commissioners	Public Transport Fares	39.12 WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Public Transport Fares	8.04 WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Travel Expenses	1.68 WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105608134 05.03.2025 Commissioners	Travel Expenses	0.92 WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105607433 31.03.2025 Programme Management Office	Public Transport Fares	32.40 WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105608134 05.03.2025 Programme Management Office	Public Transport Fares	16.20 WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606683 07.03.2025 Programme Management Office	Public Transport Fares	40.60 WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105608661 07.03.2025 Programme Management Office	Public Transport Fares	16.20 WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Public Transport Fares	21.88 WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Public Transport Fares	16 20 WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105610471 31.03.2025 Programme Management Office	Public Transport Fares	16.20 WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Public Transport Fares	33 40 WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities		Travel Expenses	16.20 WIGHTLINK LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services		Travel Expenses	71.80 WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	3 ,		Public Transport Fares	16.20 WIGHTLINK LTD
	Adult Services Childrens Services	Adult Social Care Children's & Education Services	Commissioning & Service Delivery		Public Transport Fares Public Transport Fares	60 00 WIGHTLINK LTD
Revenue			Services for Young People	5105609913 18.03.2025 Resilience Around the Family Team		
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Payments to/Aid Provided to Clients	70.00 WIGHTOAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Payments to/Aid Provided to Clients	70.00 WIGHTOAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Support Children	30.00 WIGHTOAK YOUTH SERVICES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Charges from Independent Providers	5,095.65 WINSCOMBE CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609238 12.03.2025 Learning Disability Residential 18-64	Charges from Independent Providers	5,402.40 COMMUNITY HOMES OF INTENSIVE CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609190 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	1,823.85 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609190 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	1,580.67 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105609190 12.03.2025 Memory & Cognition Nursing 18-64	Charges from Independent Providers	2,104.65 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105609190 12.03.2025 Memory & Cognition Nursing 18-64	Charges from Independent Providers	1,824.03 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Charges from Independent Providers	1,823.85 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)			
Revenue	Adult Services			5105609190 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers	
Revenue		Adult Social Care			Charges from Independent Providers Charges from Independent Providers	1,580.67 WOODSIDE HALL NURSING HOME 2 104 65 WOODSIDE HALL NURSING HOME
Revenue	Adult Services		Physical Support - adults (18-64)	5105609190 12.03.2025 Physical Support Nursing 18-64	Charges from Independent Providers	1,580.67 WOODSIDE HALL NURSING HOME 2,104.65 WOODSIDE HALL NURSING HOME
		Adult Social Care Adult Social Care	Physical Support - adults (18-64) Physical Support - adults (18-64)	5105609190 12.03.2025 Physical Support Nursing 18-64 5105609190 12.03.2025 Physical Support Nursing 18-64	Charges from Independent Providers Charges from Independent Providers	1,580.67 WOODSIDE HALL NURSING HOME 2,104.65 WOODSIDE HALL NURSING HOME 1,824.03 WOODSIDE HALL NURSING HOME
	Adult Services	Adult Social Care Adult Social Care Adult Social Care	Physical Support - adults (18-64) Physical Support - adults (18-64) Physical Support - older people (65+)	5105609190 12.03.2025 Physical Support Nursing 18-64 5105609190 12.03.2025 Physical Support Nursing 18-64 5105609190 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	1,580.67 WOODSIDE HALL NURSING HOME 2,104.65 WOODSIDE HALL NURSING HOME 1,824.03 WOODSIDE HALL NURSING HOME 1,823.85 WOODSIDE HALL NURSING HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Physical Support - adults (18-64) Physical Support - adults (18-64) Physical Support - older people (65+) Physical Support - older people (65+)	5105609190 12.03.2025 Physical Support Nursing 18-64 5105609190 12.03.2025 Physical Support Nursing 18-64 5105609190 12.03.2025 Physical Support Nursing 65+ 5105609190 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	1,580.67 WOODSIDE HALL NURSING HOME 2,104.65 WOODSIDE HALL NURSING HOME 1,824.03 WOODSIDE HALL NURSING HOME 1,823.85 WOODSIDE HALL NURSING HOME 1,580.67 WOODSIDE HALL NURSING HOME
Revenue Revenue	Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Physical Support - adults (18-64) Physical Support - adults (18-64) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+)	\$105609190 12.03.2025 Physical Support Nursing 18-64 \$105609190 12.03.2025 Physical Support Nursing 18-64 \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609872 06.30.2025 Physical Support Nursing 65+	Charges from Independent Providers	1,580.67 WOODSIDE HALL NURSING HOME 2,104.65 WOODSIDE HALL NURSING HOME 1,824.03 WOODSIDE HALL NURSING HOME 1,823.85 WOODSIDE HALL NURSING HOME 1,820.87 WOODSIDE HALL NURSING HOME 12,646.36 WOODSIDE HALL NURSING HOME
Revenue Revenue Balance Sheet	Adult Services Adult Services Adult Services Adult Services	Adult Social Care Balance Sheet	Physical Support - adults (18-64) Physical Support - adults (18-64) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Balance Sheet	\$105609190 12.03.2025 Physical Support Nursing 18-64 \$105609190 12.03.2025 Physical Support Nursing 18-64 \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609270 25.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 REDACTED PERSONAL DATA	Charges from Independent Providers Order Settlement to Bal Sht GL	1,580.67 WOODSIDE HALL NURSING HOME 2,104.65 WOODSIDE HALL NURSING HOME 1,824.03 WOODSIDE HALL NURSING HOME 1,823.85 WOODSIDE HALL NURSING HOME 1,580.67 WOODSIDE HALL NURSING HOME 1,645.36 WOODSIDE HALL NURSING HOME 3,404.52 WOODSIDE HALL NURSING HOME
Revenue Revenue Balance Sheet Balance Sheet	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Balance Sheet Balance Sheet	Physical Support - adults (18-64) Physical Support - adults (18-64) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Balance Sheet Balance Sheet	5105609190 12.03.2025 Physical Support Nursing 18-64 5105609190 12.03.2025 Physical Support Nursing 18-64 5105609190 12.03.2025 Physical Support Nursing 65+ 5105609190 12.03.2025 Physical Support Nursing 65+ 5105609190 12.03.2025 Physical Support Nursing 65+ 5105609190 12.03.2025 REDACTED PERSONAL DATA 5105609749 14.03.2025 REDACTED PERSONAL DATA	Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL	1.580.67 WOODSIDE HALL NURSING HOME 2.104.65 WOODSIDE HALL NURSING HOME 1.824.03 WOODSIDE HALL NURSING HOME 1.823.85 WOODSIDE HALL NURSING HOME 1.823.85 WOODSIDE HALL NURSING HOME 12,645.36 WOODSIDE HALL NURSING HOME 3.404.52 WOODSIDE HALL NURSING HOME 3.404.52 WOODSIDE HALL NURSING HOME 6.266.40 WOODSIDE HALL NURSING HOME
Revenue Revenue Balance Sheet Balance Sheet Revenue	Adult Services	Adult Social Care Balance Sheet Balance Sheet Adult Social Care	Physical Support - adults (18-64) Physical Support - adults (18-64) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Balance Sheet Balance Sheet Physical Support - older people (65+)	\$105609190 12.03.2025 Physical Support Nursing 18-64 \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 Physical Support Nursing 65+ \$1056096190 12.03.2025 Physical Support Nursing 65+ \$1056096190 12.03.2025 Physical Support Nursing 65+ \$1056096190 12.03.2025 REDACTED PERSONAL DATA \$105609190 12.03.2025 REDACTED PERSONAL DATA \$105609190 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers	1,580.67 WOODSIDE HALL NURSING HOME 2,104.65 WOODSIDE HALL NURSING HOME 1,824.03 WOODSIDE HALL NURSING HOME 1,823.85 WOODSIDE HALL NURSING HOME 1,823.85 WOODSIDE HALL NURSING HOME 12,646.36 WOODSIDE HALL NURSING HOME 3,404.52 WOODSIDE HALL NURSING HOME 3,404.52 WOODSIDE HALL NURSING HOME 1,823.85 WOODSIDE HALL NURSING HOME 1,823.85 WOODSIDE HALL NURSING HOME
Revenue Revenue Balance Sheet Balance Sheet Revenue Revenue	Adult Services	Adult Social Care Balance Sheet Balance Sheet Adult Social Care Adult Social Care	Physical Support - adults (18-64) Physical Support - adults (18-64) Physical Support - older people (65+) Balance Sheet Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+)	\$105609190 12.03.2025 Physical Support Nursing 18-64 \$105609190 12.03.2025 Physical Support Nursing 18-64 \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 REDACTED PERSONAL DATA \$105609749 14.03.2025 REDACTED PERSONAL DATA \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers Order Settlement to Ball Sht GL Order Settlement to Ball Sht GL Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	1.580.67 WOODSIDE HALL NURSING HOME 2.104.65 WOODSIDE HALL NURSING HOME 1.624.03 WOODSIDE HALL NURSING HOME 1.623.65 WOODSIDE HALL NURSING HOME 1.620.67 WOODSIDE HALL NURSING HOME 12.646.66 WOODSIDE HALL NURSING HOME 12.646.66 WOODSIDE HALL NURSING HOME 1.625.65 WOODSIDE HALL NURSING HOME 1.623.65 WOODSIDE HALL NURSING HOME 1.623.65 WOODSIDE HALL NURSING HOME 1.623.65 WOODSIDE HALL NURSING HOME
Revenue Revenue Balance Sheet Balance Sheet Revenue Revenue Revenue	Adult Services	Adult Social Care Balance Sheet Balance Sheet Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Physical Support - adults (18-84) Physical Support - dults (18-64) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Balance Sheet Balance Sheet Physical Support - older people (65+)	\$105609190 12.03.2025 Physical Support Nursing 18-64 \$105609190 12.03.2025 Physical Support Nursing 18-64 \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609872 05.03.2025 Physical Support Nursing 65+ \$105609872 05.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 REDACTED PERSONAL DATA \$105609190 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers Order Settlement to Ball Sht GL Order Settlement to Ball Sht GL Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	1,590.67 WOODSIDE HALL NURSING HOME 2,104.65 WOODSIDE HALL NURSING HOME 1,824.03 WOODSIDE HALL NURSING HOME 1,823.85 WOODSIDE HALL NURSING HOME 1,823.85 WOODSIDE HALL NURSING HOME 12,645.36 WOODSIDE HALL NURSING HOME 3,404.52 WOODSIDE HALL NURSING HOME 1,823.85 WOODSIDE HALL NURSING HOME
Revenue Revenue Balance Sheet Balance Sheet Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Adult Services	Adult Social Care Balance Sheet Balance Sheet Adult Social Care	Physical Support - adults (18-84) Physical Support - adults (18-84) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Balance Sheet Physical Support - older people (65+)	\$105609190 12.03.2025 Physical Support Nursing 18-64 \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 REDACTED PERSONAL DATA \$105609749 14.03.2025 REDACTED PERSONAL DATA \$105609190 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers Order Settlement to Ball Sht GL Order Settlement to Ball Sht GL Order Settlement to Ball Sht GL Charges from Independent Providers	1,580.67 WOODSIDE HALL NURSING HOME 2,104.65 WOODSIDE HALL NURSING HOME 1,824.03 WOODSIDE HALL NURSING HOME 1,823.65 WOODSIDE HALL NURSING HOME 1,580.67 WOODSIDE HALL NURSING HOME 1,580.67 WOODSIDE HALL NURSING HOME 3,404.52 WOODSIDE HALL NURSING HOME 1,282.85 WOODSIDE HALL NURSING HOME 1,823.85 WOODSIDE HALL NURSING HOME 1,820.85 WOODSIDE HALL NURSING HOME 1,820.85 WOODSIDE HALL NURSING HOME 1,580.67 WOODSIDE HALL NURSING HOME 1,580.67 WOODSIDE HALL NURSING HOME 1,580.67 WOODSIDE HALL NURSING HOME
Revenue Revenue Balance Sheet Balance Sheet Revenue Revenue Revenue Revenue Balance Sheet	Adult Services	Adult Social Care Balance Sheet Balance Sheet Balance Sheet Adult Social Care Balance Sheet	Physical Support - adults (18-64) Physical Support - adults (18-64) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Balance Sheet Balance Sheet Physical Support - older people (65+) Balance Sheet	\$105609190 12.03.2025 Physical Support Nursing 18-64 \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 Physical Support Nursing 65+ \$1056090872 06.30.2025 Physical Support Nursing 65+ \$1056090872 06.30.2025 Physical Support Nursing 65+ \$1056090190 12.03.2025 REDACTED PERSONAL DATA \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 REDACTED PERSONAL DATA	Charges from Independent Providers Order Settlement to Ball Shit GL Order Settlement to Ball Shit GL Charges from Independent Providers Charges from Indepen	1.590.67 WOODSIDE HALL NURSING HOME 2.104.65 WOODSIDE HALL NURSING HOME 1.824.03 WOODSIDE HALL NURSING HOME 1.823.85 WOODSIDE HALL NURSING HOME 1.823.85 WOODSIDE HALL NURSING HOME 12,645.86 WOODSIDE HALL NURSING HOME 12,645.86 WOODSIDE HALL NURSING HOME 1.624.87 WOODSIDE HALL NURSING HOME 1.823.85 WOODSIDE HALL NURSING HOME 1.820.87 WOODSIDE HALL NURSING HOME 1.820.89 TWOODSIDE HALL NURSING HOME 1.820.89 TWOODSIDE HALL NURSING HOME
Revenue Revenue Balance Sheet Balance Sheet Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Adult Services	Adult Social Care Balance Sheet Balance Sheet Adult Social Care	Physical Support - adults (18-84) Physical Support - adults (18-84) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Balance Sheet Physical Support - older people (65+)	\$105609190 12.03.2025 Physical Support Nursing 18-64 \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 Physical Support Nursing 65+ \$1056090872 06.30.2025 Physical Support Nursing 65+ \$1056090872 06.30.2025 Physical Support Nursing 65+ \$1056090190 12.03.2025 REDACTED PERSONAL DATA \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 REDACTED PERSONAL DATA	Charges from Independent Providers Order Settlement to Ball Sht GL Order Settlement to Ball Sht GL Order Settlement to Ball Sht GL Charges from Independent Providers	1,580.67 WOODSIDE HALL NURSING HOME 2,104.65 WOODSIDE HALL NURSING HOME 1,824.03 WOODSIDE HALL NURSING HOME 1,823.65 WOODSIDE HALL NURSING HOME 1,580.67 WOODSIDE HALL NURSING HOME 1,580.67 WOODSIDE HALL NURSING HOME 3,404.52 WOODSIDE HALL NURSING HOME 1,282.85 WOODSIDE HALL NURSING HOME 1,823.85 WOODSIDE HALL NURSING HOME 1,820.85 WOODSIDE HALL NURSING HOME 1,820.85 WOODSIDE HALL NURSING HOME 1,580.67 WOODSIDE HALL NURSING HOME 1,580.67 WOODSIDE HALL NURSING HOME 1,580.67 WOODSIDE HALL NURSING HOME
Revenue Revenue Balance Sheet Balance Sheet Revenue Revenue Revenue Revenue Balance Sheet	Adult Services	Adult Social Care Balance Sheet Balance Sheet Balance Sheet Adult Social Care Balance Sheet	Physical Support - adults (18-64) Physical Support - adults (18-64) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Balance Sheet Balance Sheet Physical Support - older people (65+) Balance Sheet	\$105609190 12.03.2025 Physical Support Nursing 18-64 \$105609190 12.03.2025 Physical Support Nursing 18-64 \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 REDACTED PERSONAL DATA \$105009791 91.03.2025 REDACTED PERSONAL DATA \$105009791 12.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 REDACTED PERSONAL DATA \$105009190 12.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 REDACTED PERSONAL DATA	Charges from Independent Providers Order Settlement to Ball Shit GL Order Settlement to Ball Shit GL Charges from Independent Providers Charges from Indepen	1.590.67 WOODSIDE HALL NURSING HOME 2.104.65 WOODSIDE HALL NURSING HOME 1.824.03 WOODSIDE HALL NURSING HOME 1.823.85 WOODSIDE HALL NURSING HOME 1.823.85 WOODSIDE HALL NURSING HOME 12,645.86 WOODSIDE HALL NURSING HOME 12,645.86 WOODSIDE HALL NURSING HOME 1.624.87 WOODSIDE HALL NURSING HOME 1.823.85 WOODSIDE HALL NURSING HOME 1.820.87 WOODSIDE HALL NURSING HOME 1.820.89 TWOODSIDE HALL NURSING HOME 1.820.89 TWOODSIDE HALL NURSING HOME
Revenue Revenue Balance Sheet Balance Sheet Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet	Adult Services	Adult Social Care Adul Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Balance Sheet Balance Sheet Adult Social Care Balance Sheet Balance Sheet Balance Sheet Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Physical Support - adults (18-64) Physical Support - adults (18-64) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Balance Sheet Balance Sheet Physical Support - older people (65+) Balance Sheet Balance Sheet	\$105609190 12.03.2025 Physical Support Nursing 18-64 \$105609190 12.03.2025 Physical Support Nursing 18-64 \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 REDACTED PERSONAL DATA \$105609191 02.03.2025 REDACTED PERSONAL DATA \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 REDACTED PERSONAL DATA \$105609190 12.03.2025 REDACTED PERSONAL DATA \$105609190 12.03.2025 REDACTED PERSONAL DATA \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	1,580.67 WOODSIDE HALL NURSING HOME 2,104.65 WOODSIDE HALL NURSING HOME 1,824.03 WOODSIDE HALL NURSING HOME 1,823.85 WOODSIDE HALL NURSING HOME 1,823.85 WOODSIDE HALL NURSING HOME 12,645.36 WOODSIDE HALL NURSING HOME 3,404.52 WOODSIDE HALL NURSING HOME 1,823.85 WOODSIDE HALL NURSING HOME 1,520.87 WOODSIDE HALL NURSING HOME 2,200.77 WOODSIDE HALL NURSING HOME 1,823.85 WOODSIDE HALL NURSING HOME
Revenue Revenue Balance Sheet Balance Sheet Revenue Revenue Revenue Revenue Balance Sheet Ralance Sheet Revenue	Adult Services	Adult Social Care Balance Sheet Balance Sheet Adult Social Care Balance Sheet Balance Sheet Balance Sheet	Physical Support - adults (18-84) Physical Support - adults (18-84) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Balance Sheet Balance Sheet Physical Support - older people (65+) Balance Sheet Balance Sheet Physical Support - older people (65+)	\$105609190 12.03.2025 Physical Support Nursing 18-64 \$105609190 12.03.2025 Physical Support Nursing 18-64 \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 REDACTED PERSONAL DATA \$105609191 02.03.2025 REDACTED PERSONAL DATA \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 REDACTED PERSONAL DATA \$105609190 12.03.2025 REDACTED PERSONAL DATA \$105609190 12.03.2025 REDACTED PERSONAL DATA \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers Order Settlement to Ball Sht GL Order Settlement to Ball Sht GL Charges from Independent Providers Order Settlement to Ball Sht GL Charges from Independent Providers	1.580.67 WOODSIDE HALL NURSING HOME 2.104.65 WOODSIDE HALL NURSING HOME 1.624.03 WOODSIDE HALL NURSING HOME 1.623.65 WOODSIDE HALL NURSING HOME 1.620.67 WOODSIDE HALL NURSING HOME 12.645.66 WOODSIDE HALL NURSING HOME 12.645.66 WOODSIDE HALL NURSING HOME 1.625.65 WOODSIDE HALL NURSING HOME 1.623.65 WOODSIDE HALL NURSING HOME 2.539.35 WOODSIDE HALL NURSING HOME 2.539.35 WOODSIDE HALL NURSING HOME 2.230.77 WOODSIDE HALL NURSING HOME 2.230.77 WOODSIDE HALL NURSING HOME
Revenue Revenue Balance Sheet Balance Sheet Revenue Revenue Revenue Balance Sheet Balance Sheet Revenue Revenue	Adult Services	Adult Social Care Adul Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Balance Sheet Balance Sheet Adult Social Care Balance Sheet Balance Sheet Balance Sheet Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Physical Support - adults (18-84) Physical Support - adults (18-64) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Balance Sheet Balance Sheet Physical Support - older people (65+) Balance Sheet Balance Sheet Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+)	\$105609190 12.03.2025 Physical Support Nursing 18-64 \$105609190 12.03.2025 Physical Support Nursing 18-64 \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609872 05.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 REDACTED PERSONAL DATA \$105609749 14.03.2025 REDACTED PERSONAL DATA \$105609749 14.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609190 12.	Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	1,580.67 WOODSIDE HALL NURSING HOME 2,104.65 WOODSIDE HALL NURSING HOME 1,824.03 WOODSIDE HALL NURSING HOME 1,823.85 WOODSIDE HALL NURSING HOME 1,823.85 WOODSIDE HALL NURSING HOME 12,645.36 WOODSIDE HALL NURSING HOME 3,404.52 WOODSIDE HALL NURSING HOME 1,823.85 WOODSIDE HALL NURSING HOME 1,520.87 WOODSIDE HALL NURSING HOME 2,200.77 WOODSIDE HALL NURSING HOME 1,823.85 WOODSIDE HALL NURSING HOME
Revenue Revenue Balance Sheet Balance Sheet Revenue Revenue Revenue Balance Sheet Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Adult Social Care Balance Sheet Balance Sheet Adult Social Care Balance Sheet Balance Sheet Adult Social Care	Physical Support - adults (18-84) Physical Support - adults (18-84) Physical Support - older people (65+) Balance Sheet Balance Sheet Physical Support - older people (65+) Balance Sheet Balance Sheet Physical Support - older people (65+)	\$105609190 12.03.2025 Physical Support Nursing 18-64 \$105609191 02.03.2025 Physical Support Nursing 18-64 \$105609191 02.03.2025 Physical Support Nursing 65+ \$1056090919 02.03.2025 Physical Support Nursing 65+ \$1056090910 02.03.2025 Physical Support Nursing 65+ \$1056090919 02.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 REDACTED PERSONAL DATA \$105609190 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers Order Settlement to Ball Sht GL Order Settlement to Ball Sht GL Charges from Independent Providers	1.580.67 WOODSIDE HALL NURSING HOME 2.104.65 WOODSIDE HALL NURSING HOME 1.624.03 WOODSIDE HALL NURSING HOME 1.623.65 WOODSIDE HALL NURSING HOME 1.623.65 WOODSIDE HALL NURSING HOME 12.645.66 WOODSIDE HALL NURSING HOME 12.645.66 WOODSIDE HALL NURSING HOME 6.296.40 WOODSIDE HALL NURSING HOME 1.623.65 WOODSIDE HALL NURSING HOME 2.539.55 WOODSIDE HALL NURSING HOME 1.623.65 WOODSIDE HALL NURSING HOME
Revenue Revenue Balance Sheet Balance Sheet Revenue Revenue Revenue Revenue Balance Sheet Revenue	Adult Services	Adult Social Care Balance Sheet Balance Sheet Adult Social Care Balance Sheet Balance Sheet Balance Sheet Balance Sheet Adult Social Care	Physical Support - adults (18-64) Physical Support - adults (18-64) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Balance Sheet Balance Sheet Physical Support - older people (65+) Balance Sheet Balance Sheet Physical Support - older people (65+)	\$105609190 12.03.2025 Physical Support Nursing 18-64 \$105609190 12.03.2025 Physical Support Nursing 18-64 \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 REDACTED PERSONAL DATA \$105609190 12.03.2025 REDACTED PERSONAL DATA \$105609190 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers	1,590.67 WOODSIDE HALL NURSING HOME 2,104.65 WOODSIDE HALL NURSING HOME 1,824.03 WOODSIDE HALL NURSING HOME 1,823.85 WOODSIDE HALL NURSING HOME 1,823.85 WOODSIDE HALL NURSING HOME 12,645.36 WOODSIDE HALL NURSING HOME 12,645.36 WOODSIDE HALL NURSING HOME 1,645.36 WOODSIDE HALL NURSING HOME 1,823.85 WOODSIDE HALL NURSING HOME 1,259.95 WOODSIDE HALL NURSING HOME 1,259.95 WOODSIDE HALL NURSING HOME 2,209.77 WOODSIDE HALL NURSING HOME 2,200.77 WOODSIDE HALL NURSING HOME 1,282.85 WOODSIDE HALL NURSING HOME 1,580.67 WOODSIDE HALL NURSING HOME
Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Revenue	Adult Services	Adult Social Care Balance Sheet Balance Sheet Adult Social Care Balance Sheet Balance Sheet Adult Social Care	Physical Support - adults (18-84) Physical Support - adults (18-84) Physical Support - adults (18-84) Physical Support - older people (65+) Physical Support - older people (65+) Balance Sheet Balance Sheet Physical Support - older people (65+) Balance Sheet Balance Sheet Physical Support - older people (65+)	\$105609190 12.03.2025 Physical Support Nursing 18-64 \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 Physical Support Nursing 65+ \$1056090190 12.03.2025 Physical Support Nursing 65+ \$1056090190 12.03.2025 REDACTED PERSONAL DATA \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 REDACTED PERSONAL DATA \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609190 12.	Charges from Independent Providers Order Settlement to Ball Shit GL Order Settlement to Ball Shit GL Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Order Settlement to Ball Shit GL Order Settlement to Ball Shit GL Order Settlement to Ball Shit GL Charges from Independent Providers	1.580.67 WOODSIDE HALL NURSING HOME 2.104.65 WOODSIDE HALL NURSING HOME 1.823.65 WOODSIDE HALL NURSING HOME 1.823.65 WOODSIDE HALL NURSING HOME 1.823.65 WOODSIDE HALL NURSING HOME 12.645.66 WOODSIDE HALL NURSING HOME 12.645.66 WOODSIDE HALL NURSING HOME 6.296.40 WOODSIDE HALL NURSING HOME 1.823.65 WOODSIDE HALL NURSING HOME 2.529.35 WOODSIDE HALL NURSING HOME 2.529.35 WOODSIDE HALL NURSING HOME 2.529.35 WOODSIDE HALL NURSING HOME 1.520.67 WOODSIDE HALL NURSING HOME
Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Revenue Revenue Revenue Balance Sheet Balance Sheet Revenue	Adult Services	Adult Social Care Balance Sheet Balance Sheet Balance Sheet Balance Sheet Adult Social Care	Physical Support - adults (18-64) Physical Support - adults (18-64) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Balance Sheet Balance Sheet Physical Support - older people (65+)	\$105609190 12.03.2025 Physical Support Nursing 18-64 \$105609190 12.03.2025 Physical Support Nursing 18-64 \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 REDACTED PERSONAL DATA \$105609190 12.03.2025 REDACTED PERSONAL DATA \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 REDACTED PERSONAL DATA \$105609190 12.03.2025 REDACTED PERSONAL DATA \$105609190 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers	1,590.67 WOODSIDE HALL NURSING HOME 2,104.65 WOODSIDE HALL NURSING HOME 1,824.03 WOODSIDE HALL NURSING HOME 1,823.85 WOODSIDE HALL NURSING HOME 1,823.85 WOODSIDE HALL NURSING HOME 12,645.36 WOODSIDE HALL NURSING HOME 3,404.52 WOODSIDE HALL NURSING HOME 1,823.85 WOODSIDE HALL NURSING HOME 1,823.95 WOODSIDE HALL NURSING HOME 1,823.95 WOODSIDE HALL NURSING HOME 1,820.95 WOODSIDE HALL NURSING HOME 2,200.77 WOODSIDE HALL NURSING HOME 1,590.67 WOODSIDE HALL NURSING HOME 2,198.62 WOODSIDE HALL NURSING HOME 3,282.93 WOODSIDE HALL NURSING HOME 3,282.93 WOODSIDE HALL NURSING HOME 3,282.93 WOODSIDE HALL NURSING HOME 3,2431.80 WOODSIDE HALL NURSING HOME
Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Revenue Revenue Revenue Balance Sheet Revenue	Adult Services	Adult Social Care Balance Sheet Balance Sheet Adult Social Care	Physical Support - adults (18-84) Physical Support - adults (18-84) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Balance Sheet Physical Support - older people (65+) Balance Sheet Balance Sheet Physical Support - older people (65+)	\$105609190 12.03.2025 Physical Support Nursing 18-64 \$105609190 12.03.2025 Physical Support Nursing 18-64 \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 REDACTED PERSONAL DATA \$105009749 14.03.2025 REDACTED PERSONAL DATA \$105009749 14.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609190 12.	Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers	1.580.67 WOODSIDE HALL NURSING HOME 2.104.65 WOODSIDE HALL NURSING HOME 1.624.03 WOODSIDE HALL NURSING HOME 1.623.65 WOODSIDE HALL NURSING HOME 1.623.65 WOODSIDE HALL NURSING HOME 12.645.66 WOODSIDE HALL NURSING HOME 12.645.66 WOODSIDE HALL NURSING HOME 1.623.65 WOODSIDE HALL NURSING HOME 1.624.66 WOODSIDE HALL NURSING HOME 1.624.66 WOODSIDE HALL NURSING HOME 1.624.67 WOODSIDE HALL NURSING HOME
Revenue Revenue Balance Sheet Balance Sheet Revenue Revenue Revenue Balance Sheet Balance Sheet Revenue Revenue Balance Sheet Revenue	Adult Services	Adult Social Care Balance Sheet Balance Sheet Balance Sheet Adult Social Care	Physical Support - adults (18-84) Physical Support - adults (18-64) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Balance Sheet Physical Support - older people (65+) Balance Sheet Physical Support - older people (65+) Balance Sheet Balance Sheet Physical Support - older people (65+)	\$105600190 12.03.2025 Physical Support Nursing 18-64 \$105600190 12.03.2025 Physical Support Nursing 18-64 \$105600190 12.03.2025 Physical Support Nursing 65+ \$105600190 12.03.2025 Physical Support Nursing 65+ \$105600872 05.03.2025 Physical Support Nursing 65+ \$105600872 05.03.2025 Physical Support Nursing 65+ \$105600872 05.03.2025 Physical Support Nursing 65+ \$105600190 12.03.2025 REDACTED PERSONAL DATA \$105600190 12.03.2025 Physical Support Nursing 65+ \$105600190 12.03.2025 REDACTED PERSONAL DATA \$105600190 12.03.2025 Physical Support Nursing 65+ \$1056000190 12.03.2025 Physical Support Nursing 65+ \$105600190 12.03.2025 Physical Support Nursing 65+ \$105	Charges from Independent Providers Order Settlement to Ball Sht GL Order Settlement to Ball Sht GL Charges from Independent Providers	1,590.67 WOODSIDE HALL NURSING HOME 2,104.65 WOODSIDE HALL NURSING HOME 1,824.03 WOODSIDE HALL NURSING HOME 1,823.85 WOODSIDE HALL NURSING HOME 1,823.85 WOODSIDE HALL NURSING HOME 12,645.36 WOODSIDE HALL NURSING HOME 12,645.36 WOODSIDE HALL NURSING HOME 12,645.36 WOODSIDE HALL NURSING HOME 1,823.85 WOODSIDE HALL NURSING HOME 1,823.95 WOODSIDE HALL NURSING HOME 1,823.85 WOODSIDE HALL NURSING HOME 1,823.86 WOODSIDE HALL NURSING HOME 1,580.67 WOODSIDE HALL NURSING HOME 1,580.67 WOODSIDE HALL NURSING HOME 1,382.86 WOODSIDE HALL NURSING HOME 1,382.86 WOODSIDE HALL NURSING HOME 1,329.86 WOODSIDE HALL NURSING HOME 1,329.86 WOODSIDE HALL NURSING HOME 1,341.80 WOODSIDE HALL NURSING HOME
Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Revenue Revenue Revenue Balance Sheet Revenue	Adult Services	Adult Social Care Balance Sheet Balance Sheet Balance Sheet Balance Sheet Adult Social Care	Physical Support - adults (18-64) Physical Support - adults (18-64) Physical Support - older people (65+) Balance Sheet Balance Sheet Physical Support - older people (65+) Balance Sheet Balance Sheet Balance Sheet Physical Support - older people (65+)	\$105609190 12.03.2025 Physical Support Nursing 18-64 \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 REDACTED PERSONAL DATA \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 REDACTED PERSONAL DATA \$105609190 12.03.2025 REDACTED PERSONAL DATA \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 REDACTED PERSONAL DATA \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 Physic	Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers	1.580.67 WOODSIDE HALL NURSING HOME 2.104.65 WOODSIDE HALL NURSING HOME 1.624.03 WOODSIDE HALL NURSING HOME 1.623.65 WOODSIDE HALL NURSING HOME 1.623.65 WOODSIDE HALL NURSING HOME 12.645.65 WOODSIDE HALL NURSING HOME 12.645.66 WOODSIDE HALL NURSING HOME 6.296.40 WOODSIDE HALL NURSING HOME 1.623.65 WOODSIDE HALL NURSING HOME 1.624.66 WOODSIDE HALL NURSING HOME 1.624.67 WOODSIDE HALL NURSING HOME
Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Revenue Revenue Revenue Balance Sheet Revenue	Adult Services	Adult Social Care Balance Sheet Balance Sheet Adult Social Care	Physical Support - adults (18-84) Physical Support - adults (18-84) Physical Support - older people (65+) Balance Sheet Balance Sheet Physical Support - older people (65+) Balance Sheet Physical Support - older people (65+)	\$105609190 12.03.2025 Physical Support Nursing 18-64 \$105609190 12.03.2025 Physical Support Nursing 18-64 \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 Physical Support Nursing 65+ \$1056090190 12.03.2025 Physical Support Nursing 65+ \$1056090190 12.03.2025 REDACTED PERSONAL DATA \$1056090190 12.03.2025 REDACTED PERSONAL DATA \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 REDACTED PERSONAL DATA \$105609190 12.03.2025 REDACTED PERSONAL DATA \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 P	Charges from Independent Providers Order Settlement to Ball Sht GL Order Settlement to Ball Sht GL Charges from Independent Providers	1.580.67 WOODSIDE HALL NURSING HOME 2.104.65 WOODSIDE HALL NURSING HOME 1.824.03 WOODSIDE HALL NURSING HOME 1.823.85 WOODSIDE HALL NURSING HOME 1.823.85 WOODSIDE HALL NURSING HOME 12.645.36 WOODSIDE HALL NURSING HOME 12.645.36 WOODSIDE HALL NURSING HOME 1.2645.36 WOODSIDE HALL NURSING HOME 1.823.85 WOODSIDE HALL NURSING HOME 2.253.95 WOODSIDE HALL NURSING HOME 2.253.95 WOODSIDE HALL NURSING HOME 2.253.95 WOODSIDE HALL NURSING HOME 1.580.67 WOODSIDE HALL NURSING HOME 1.580.87 WOODSIDE HALL NURSING HOME 1.362.86 WOODSIDE HALL NURSING HOME 1.478.62 WOODSIDE HALL NURSING HOME 1.478.63 WOODSIDE HALL NURSING HOME 1.431.80 WOODSIDE HALL NURSING HOME 1.436.00 WOODSIDE HALL NURSING HOME
Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Revenue Revenue Revenue Revenue Balance Sheet Revenue	Adult Services	Adult Social Care Balance Sheet Balance Sheet Balance Sheet Balance Sheet Adult Social Care Balance Sheet Balance Sheet Balance Sheet Balance Sheet Adult Social Care	Physical Support - adults (18-64) Physical Support - adults (18-64) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Balance Sheet Balance Sheet Physical Support - older people (65+)	\$105609190 12.03.2025 Physical Support Nursing 18-64 \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609672 03.0225 Physical Support Nursing 65+ \$105609672 03.0225 Physical Support Nursing 65+ \$105609190 12.03.2025 REDACTED PERSONAL DATA \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 REDACTED PERSONAL DATA \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609403 03.02025 Physical Support Nursing 65+ \$105609408 03.0	Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers	1,590.67 WOODSIDE HALL NURSING HOME 2,104.65 WOODSIDE HALL NURSING HOME 1,823.65 WOODSIDE HALL NURSING HOME 1,823.65 WOODSIDE HALL NURSING HOME 1,823.65 WOODSIDE HALL NURSING HOME 12,645.36 WOODSIDE HALL NURSING HOME 12,645.36 WOODSIDE HALL NURSING HOME 1,823.65 WOODSIDE HALL NURSING HOME 2,200.77 WOODSIDE HALL NURSING HOME 1,590.67 WOODSIDE HALL NURSING HOME 1,243.60 WOODSIDE HALL NURSING HOME 1,434.65 WOODSIDE HALL NURSING HOME 1,434.60 WOODSIDE HALL NURSING HOME 1,456.00 WOOTTON BRIDGE CIC
Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Revenue Revenue Revenue Balance Sheet Revenue	Adult Services Childrens Services Childrens Services	Adult Social Care Balance Sheet Balance Sheet Balance Sheet Balance Sheet Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services	Physical Support - adults (18-44) Physical Support - older people (65+) Balance Sheet Physical Support - older people (65+) Balance Sheet Balance Sheet Balance Sheet Physical Support - older people (65+)	\$105609190 12.03.2025 Physical Support Nursing 18-64 \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 ReDACTED PERSONAL DATA \$105609749 14.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609900 12.03.2025 Physical Support Nursing 65+ \$105609090	Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent	1.580.67 WOODSIDE HALL NURSING HOME 2.104.65 WOODSIDE HALL NURSING HOME 1.624.03 WOODSIDE HALL NURSING HOME 1.623.65 WOODSIDE HALL NURSING HOME 1.623.65 WOODSIDE HALL NURSING HOME 12.645.66 WOODSIDE HALL NURSING HOME 12.645.66 WOODSIDE HALL NURSING HOME 1.623.65 WOODSIDE HALL NURSING HOME 2.539.35 WOODSIDE HALL NURSING HOME 2.539.35 WOODSIDE HALL NURSING HOME 1.523.65 WOODSIDE HALL NURSING HOME 1.524.66 WOODSIDE HALL NURSING HOME 1.524.66 WOODSIDE HALL NURSING HOME 1.524.67 WOODSIDE HALL NURSING HOME 1.431.60 WOODSIDE HALL NURSING HOME
Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Revenue	Adult Services	Adult Social Care Balance Sheet Balance Sheet Adult Social Care	Physical Support - adults (18-64) Physical Support - dider people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Balance Sheet Balance Sheet Physical Support - older people (65+)	\$105600190 12.03.2025 Physical Support Nursing 18-64 \$105600190 12.03.2025 Physical Support Nursing 65+ \$105600190 12.03.2025 Physical Support Nursing 65+ \$1056008720 63.2025 Physical Support Nursing 65+ \$1056009190 12.03.2025 RepACTED PERSONAL DATA \$1056009190 12.03.2025 Physical Support Nursing 65+ \$1056009000 12.03.2025 Physical Support Nursing 65+ \$105600900 12.03.2025 Physical Support Nursing 65+ \$105600000 12.03.2025 Physical Support Nursing 65+ \$105600000 12.03.2025 Physical Support Nursing 65+	Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers	1,590.67 WOODSIDE HALL NURSING HOME 2,104.65 WOODSIDE HALL NURSING HOME 1,824.03 WOODSIDE HALL NURSING HOME 1,823.85 WOODSIDE HALL NURSING HOME 1,823.85 WOODSIDE HALL NURSING HOME 12,645.36 WOODSIDE HALL NURSING HOME 12,645.36 WOODSIDE HALL NURSING HOME 12,645.36 WOODSIDE HALL NURSING HOME 1,823.85 WOODSIDE HALL NURSING HOME 1,823.95 WOODSIDE HALL NURSING HOME 1,823.95 WOODSIDE HALL NURSING HOME 1,580.67 WOODSIDE HALL NURSING HOME 1,580.87 WOODSIDE HALL NURSING HOME 1,580.88 WOODSIDE HALL NURSING HOME 1,328.84 WOODSIDE HALL NURSING HOME 1,328.95 WOODSIDE HALL NURSING HOME 1,338.95 WOODSIDE HALL NURSING HOME 1,343.95 WOODSIDE HALL NURSING HOME
Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Revenue Revenue Revenue Balance Sheet Revenue Balance Sheet Revenue	Adult Services	Adult Social Care Balance Sheet Balance Sheet Balance Sheet Balance Sheet Adult Social Care	Physical Support - adults (18-44) Physical Support - adults (18-64) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Balance Sheet Physical Support - older people (65+) Balance Sheet Physical Support - older people (65+)	\$105609190 12.03.2025 Physical Support Nursing 18-64 \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 REDACTED PERSONAL DATA \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 REDACTED PERSONAL DATA \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 Physical Sup	Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Provide	1.580.67 WOODSIDE HALL NURSING HOME 2.104.65 WOODSIDE HALL NURSING HOME 1.823.65 WOODSIDE HALL NURSING HOME 1.823.65 WOODSIDE HALL NURSING HOME 1.823.65 WOODSIDE HALL NURSING HOME 12.645.66 WOODSIDE HALL NURSING HOME 12.645.66 WOODSIDE HALL NURSING HOME 1.823.65 WOODSIDE HALL NURSING HOME 1.824.65 WOODSIDE HALL NURSING HOME 1.926.67 WOODSIDE HALL NURSING HOME 1.926.67 WOODSIDE HALL NURSING HOME 1.927.27 WOODSIDE HALL NURSING HOME 1.941.65 WOODSIDE HALL NURSING HOME 1.943.61 WOODSIDE HALL NURSING HOME 1.941.65 WOODSIDE HALL NURSING HOME 1.941.66 WOODSIDE HALL NURSING HOME 1.941.67 WOODSIDE HALL NURSING HOME
Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Revenue	Adult Services	Adult Social Care Balance Sheet Balance Sheet Adult Social Care	Physical Support - adults (18-64) Physical Support - dider people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Balance Sheet Balance Sheet Physical Support - older people (65+)	\$105609190 12.03.2025 Physical Support Nursing 18-64 \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 REDACTED PERSONAL DATA \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 REDACTED PERSONAL DATA \$105609190 12.03.2025 Physical Support Nursing 65+ \$105609190 12.03.2025 Physical Sup	Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers	1,590.67 WOODSIDE HALL NURSING HOME 2,104.65 WOODSIDE HALL NURSING HOME 1,824.03 WOODSIDE HALL NURSING HOME 1,823.85 WOODSIDE HALL NURSING HOME 1,823.85 WOODSIDE HALL NURSING HOME 12,645.36 WOODSIDE HALL NURSING HOME 12,645.36 WOODSIDE HALL NURSING HOME 12,645.36 WOODSIDE HALL NURSING HOME 1,823.85 WOODSIDE HALL NURSING HOME 1,823.95 WOODSIDE HALL NURSING HOME 1,823.95 WOODSIDE HALL NURSING HOME 1,580.67 WOODSIDE HALL NURSING HOME 1,580.87 WOODSIDE HALL NURSING HOME 1,580.88 WOODSIDE HALL NURSING HOME 1,328.84 WOODSIDE HALL NURSING HOME 1,328.95 WOODSIDE HALL NURSING HOME 1,338.95 WOODSIDE HALL NURSING HOME 1,343.95 WOODSIDE HALL NURSING HOME

Revenue	Childrens Services	Children's & Education Services	Children I ooked After	5105608750_07.03.2025_Support for Looked After Children CSPS4	Support Children	280 00 WROXALI PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608861 07.03.2025 Special Guardianship Order Costs	Support Children	166.41 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609558 14.03.2025 Special Guardianship Order Costs	Support Children	166.41 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610183 21.03.2025 Special Guardianship Order Costs	Support Children	166.41 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611068 28.03.2025 Special Guardianship Order Costs	Support Children	166.41 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105609774 14.03.2025 DfE Family Hubs/Start For Life Programme	Payments to Voluntary and Other Associations	2,040.00 YES! CREATIVE BEATS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610953 28.03.2025 S17 Child Protect Support & Protection 4	Support Children	65.55 YMCA FAIRTHORNE GROUP
Revenue	Adult Services	Housing Services	Supporting People	5105609069 12.03.2025 Supporting People Teenage Pregnancy	Payment to Private Contractors	2,205.32 YMCA FAIRTHORNE GROUP
Revenue	Adult Services	Housing Services	Supporting People	5105611371 31.03.2025 Supporting People Teenage Pregnancy	Payment to Private Contractors	2,205.32 YMCA FAIRTHORNE GROUP
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105609403 19.03.2025 Fort Victoria	Fixed Telephones	32.92 ZEN INTERNET LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066836 12.03.2025 Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,566.36 CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902082725 12.03.2025 Leaving Care Costs	Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services		1902082412 05.03.2025 Crematorium	Professional Services	576.00 REDACTED PERSONAL DATA
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	1902085239 26.03.2025 Crematorium	Professional Services	768.00 REDACTED PERSONAL DATA
Revenue Revenue	Community Services Community Services	Central Services Central Services	Central Services to the Public Central Services to the Public	1902087521 31.03.2025 Coroner 1902087518 31.03.2025 Coroner	Post Mortem Fees Post Mortem Fees	18,199.80 DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST 11,111.10 DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST
Revenue	Community Services Childrens Services	Children's & Education Services	Other Education and Community Budget	190208/518 31.03.2025 Coroner 1902084498 12.03.2025 Childcare Inclusion	Post Mortem Fees Payments to Voluntary and Other Associations	75.00 SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	1902084499 12.03.2025 Childcare Inclusion	Payments to Voluntary and Other Associations	75.00 SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	1902084597 12.03.2025	Client Expenses	89.64 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902084528 12.03.2025 Home To School Transport SEN Post 16	Client Expenses	119.52 REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902087508 31.03.2025 Disabled Facilities Grants	Capital Grants	4,336.20 A JONES PLUMBING AND HEATING
Capital	Adult Services	Capital	Capital	1902087496 31.03.2025 Disabled Facilities Grants	Capital Grants	6,469.00 A JONES PLUMBING AND HEATING
Capital	Adult Services	Capital	Capital	1902085093 21.03.2025 Disabled Facilities Grants	Capital Grants	6.775.00 A JONES PLUMBING AND HEATING
Capital	Adult Services	Capital	Capital	1902084605 14.03.2025 Disabled Facilities Grants	Capital Grants	6,201.00 A JONES PLUMBING AND HEATING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902085134 21.03.2025 Home To School Transprt SEN Primary	Client Expenses	284.40 REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902082708 12.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	15,343.54 ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1902085240 26.03.2025 Learning Disability Supportd Livng 18-64	Charges from Independent Providers	8,566.08 ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1902085240 26.03.2025 Learning Disability Supported Living 65+	Charges from Independent Providers	1,978.58 ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1902085240 26.03.2025 Mental Health Supported Living 18-64	Charges from Independent Providers	528.82 ACCOMPLISH GROUP LIFESTYLES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902085264 26.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	4,254.61 ACHIEVE TOGETHER LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902084803 19.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	4,254.61 ACHIEVE TOGETHER LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902082711 12.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	2,667.58 ACHIEVE TOGETHER LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902082453 05.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	2,667.58 ACHIEVE TOGETHER LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902085275 26.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	1,344.00 ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902084809 19.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	1,320.00 ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902082745 12.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	2,145.75 ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902082464 05.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	1,344.00 ACORN CARE SERVICE LTD
Revenue	Resources	Central Services	Support Services	1902087527 31.03.2025 SRM Replacement	Computer Maintenance	14,362.15 ADVANCED BUSINESS SOFTWARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902085254 26.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	8,366.40 AGINCARE LIVE-IN CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902082726 12.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	8,366.40 AGINCARE LIVE-IN CARE
Capital	Adult Services	Capital	Capital	1902087506 31.03.2025 Disabled Facilities Grants	Capital Grants	2,672.50 AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1902087174 28.03.2025 Disabled Facilities Grants	Capital Grants	2,672.50 AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1902087178 28.03.2025 Disabled Facilities Grants	Capital Grants	2,672.50 AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1902087180 28.03.2025 Disabled Facilities Grants	Capital Grants	2,672.50 AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1902087021 28.03.2025 Disabled Facilities Grants	Capital Grants	2,672.50 AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1902084733 19.03.2025 Disabled Facilities Grants	Capital Grants	2,672.50 AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1902082692 12.03.2025 Disabled Facilities Grants	Capital Grants	2,672.50 AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1902084606 14.03.2025 Disabled Facilities Grants	Capital Grants	2,672.50 AKW MEDI-CARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902082509 05.03.2025 Home To School Transprt SEN Primary	Client Expenses	179.01 REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902085256 26.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	69,327.78 ALL CARE GROUP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902084795 19.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	66,747.78 ALL CARE GROUP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902082728 12.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	66,405.24 ALL CARE GROUP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902082446 05.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	64,266.00 ALL CARE GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902082592 07.03.2025 Leaving Care Costs	Support Children	219.50 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902082328 05.03.2025 Crematorium	Professional Services	1,558.00 REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1902075014 26.03.2025 Practice Teaching Childrens Social Care	Assessed & Supported Year in Employment (DFE)	49.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902084505 12.03.2025 Home To School Transprt SEN Secondary	Client Expenses	100.08 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Other Education and Community Budget	1902084506 12.03.2025 Home To School Transprt SEN Secondary	Client Expenses	134.28 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	1902084507 12.03.2025 Home To School Transprt SEN Secondary 1902084508 12.03.2025 Home To School Transprt SEN Secondary	Client Expenses Client Expenses	177.12 REDACTED PERSONAL DATA 115.56 REDACTED PERSONAL DATA
Balance Sheet	Conforate Items	Children's & Education Services Balance Sheet	Other Education and Community Budget Balance Sheet	1902085274 26.03.2025 Home To School Transprt SEN Secondary 1902085274 26.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	115.56 REDACTED PERSONAL DATA 5.652.00 APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902085274 26.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	5,832.00 APEX PRIME CARE 5.334.00 APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902082744 12.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	5,310.00 APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902082466 05.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	5,718.00 APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1902085233 26.03.2025 AMHP Team	Client Expenses	15.35 ASC CENTRAL MANAGEMENT SUPPORT
Revenue	Adult Services	Adult Social Care	Social Care Activities	1902085233 26.03.2025 AMHP Team	Client Expenses	16.04 ASC CENTRAL MANAGEMENT SUPPORT
Revenue	Adult Services	Adult Social Care	Social Care Activities	1902082702 12.03.2025 Mental Health Team	Client Expenses	33.32 ASC CENTRAL MANAGEMENT SUPPORT
Revenue	Adult Services	Adult Social Care	Social Care Activities	1902082702 12.03.2025 Mental Health Team	Client Expenses	4.95 ASC CENTRAL MANAGEMENT SUPPORT
Revenue	Adult Services	Adult Social Care	Social Care Activities	1902085233 26.03.2025 Wellbeing & Access Hub	Client Expenses	40.51 ASC CENTRAL MANAGEMENT SUPPORT
Revenue	Community Services	Cultural and Related Services	Library Service	1902084541 14.03.2025 Public Libraries Central	Music and Video	23.80 ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902084873 21.03.2025 Public Libraries Central	Music and Video	18.70 ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902085210 31.03.2025 Public Libraries Central	Music and Video	36.06 ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902085210 31.03.2025 Public Libraries Central	Purchase of Books	195.67 ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902085210 31.03.2025 Public Libraries Central	Purchase of Books	66.53 ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902085210 31.03.2025 Public Libraries Central	Purchase of Books	1,055.02 ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902084541 14.03.2025 Public Libraries Central	Purchase of Books	415.19 ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902084541 14.03.2025 Public Libraries Central	Purchase of Books	642.38 ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902082417 05.03.2025 Public Libraries Central	Purchase of Books	173.57 ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902082417 05.03.2025 Public Libraries Central	Purchase of Books	221.31 ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902082417 05.03.2025 Public Libraries Central	Purchase of Books	636.68 ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902084873 21.03.2025 Public Libraries Central	Purchase of Books	110.54 ASKEWS LIBRARY SERVICES LTD
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Revenue	Community Services	Cultural and Related Services	Library Service	1902084873 21.03.2025 Public Libraries Central	Purchase of Books	39.59 ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902084873 21.03.2025 Public Libraries Central	Purchase of Books	471.38 ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1700066879 21.03.2025 Public Libraries Central	Purchase of Books	-7.99 ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902084541 14.03.2025 Public Libraries Central	Purchase of Books	223.30 ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Planning services	Development Control	1902087020 28.03.2025 Planning Applications	Consultants Fees	877.50 ASPINALL VERDI LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700066826 12.03.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-1,748.89 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066861 12.03.2025 Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,933.27 AUTUMN HOUSE CARE LTD
Revenue	Resources	Central Services	Support Services	1902082410 05.03.2025 Payroll	Professional Services	1,421.68 AVC WISE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902084871 19.03.2025 In-house Fostering	Boarding Out Allowances	150.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902082595 07.03.2025 In-house Fostering	Regular Respite Care	217.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902082526 05.03.2025 Home To School Transprt SEN Secondary	Client Expenses	129.08 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902086858 26.03.2025 Pupil Premium Managed Centrally	Charges from Independent Providers	1.000.00 BAY HOUSE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902087509 31.03.2025 Beaulieu House	Client Expenses	6.49 BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902087509 31.03.2025 Beaulieu House	General Materials	8.33 BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902084841 19.03.2025 Beaulieu House	Catering Purchases	36.31 BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902087509 31.03.2025 Beaulieu House	Catering Purchases	6.52 BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902087509 31.03.2025 Beaulieu House	Stationery	2.08 BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902084841 19.03.2025 Beaulieu House	Client Expenses	20.42 BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902087509 31.03.2025 Beaulieu House	Client Expenses	24.58 BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902086868 26.03.2025 Pupil Premium Managed Centrally	Charges from Independent Providers	500.00 BEFCHEIELD EDUCATION LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902086859 26.03.2025 Pupil Premium Managed Centrally	Charges from Independent Providers	500.00 BENSON CE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087333 31.03.2025 2 Year Old Funding	Payment to Private Contractors	1.121.61 BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087334 31.03.2025 2 year old funding - working parents	Payment to Private Contractors	996.60 BERRY HILL CHILD CARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087332 31.03.2025 3 & 4 yr old funding	Payment to Private Contractors Payment to Private Contractors	1,653.59 BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087292 31.03.2025 Disability Access Funding 3-4 year olds	Payment to Private Contractors	936.80 BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Early Years	1902087292 31.03.2025 Disability Access Funding 3-4 year olds 1902087335 31.03.2025 Early Years Pupil Premium 2 year olds	Payment to Private Contractors Payment to Private Contractors	222.36 BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Early Years	1902087335 31.03.2025 Early Years Pupil Premium 2 year olds 1902087336 31.03.2025 Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors Payment to Private Contractors	11.05 BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services Childrens Services		,			
rtovonao	Official City Col Violo	Children's & Education Services	Early Years	1700066929 31.03.2025 Early Years Pupil Premium under 2 years	Payment to Private Contractors	-108.46 BERRY HILL CHILD CARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902084644 14.03.2025 Early Years Special Educational Needs Funding	Payment to Private Contractors	2,145.00 BERRY HILL CHILD CARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066919 28.03.2025 Early Years Special Educational Needs Funding	Payment to Private Contractors	-268.12 BERRY HILL CHILD CARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902084641 14.03.2025 Early Years Special Educational Needs Funding	Payment to Private Contractors	2,145.00 BERRY HILL CHILD CARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902084642 14.03.2025 Early Years Special Educational Needs Funding	Payment to Private Contractors	1,072.50 BERRY HILL CHILD CARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902084643 14.03.2025 Early Years Special Educational Needs Funding	Payment to Private Contractors	1,072.50 BERRY HILL CHILD CARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066928 31.03.2025 Under 2 yr old funding - working parents	Payment to Private Contractors	-1,604.68 BERRY HILL CHILD CARE LIMITED
Capital	Adult Services	Capital	Capital	1902087535 31.03.2025 General Needs Housing	Purchase of Land for Capital Projects	167,500.00 BEVAN BRITTAN
Capital	Adult Services	Capital	Capital	1902087535 31.03.2025 General Needs Housing	Purchase of Land for Capital Projects	453.78 BEVAN BRITTAN
Capital	Adult Services	Capital	Capital	1902087535 31.03.2025 General Needs Housing	Purchase of Land for Capital Projects	75.00 BEVAN BRITTAN
Capital	Adult Services	Capital	Capital	1902087535 31.03.2025 General Needs Housing	Purchase of Land for Capital Projects	83.33 BEVAN BRITTAN
Capital	Adult Services	Capital	Capital	1902084944 24.03.2025 S106 Capital Projects	Purchase of Land for Capital Projects	165,000.00 BEVAN BRITTAN
Capital	Adult Services	Capital	Capital	1902084944 24.03.2025 S106 Capital Projects	External Fees for Purchase of Land	460.38 BEVAN BRITTAN
Capital	Adult Services	Capital	Capital	1902084944 24.03.2025 S106 Capital Projects	External Fees for Purchase of Land	90.00 BEVAN BRITTAN
Capital	Adult Services	Capital	Capital	1902084944 24.03.2025 S106 Capital Projects	External Fees for Purchase of Land	175.00 BEVAN BRITTAN
Capital	Adult Services	Capital	Capital	1902084944 24.03.2025 S106 Capital Projects	External Fees for Purchase of Land	160.00 BEVAN BRITTAN
Capital	Adult Services	Capital	Capital	1902084944 24.03.2025 S106 Capital Projects	External Fees for Purchase of Land	83.33 BEVAN BRITTAN
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902084600 14.03.2025 Balance Sheet	AIG Payroll Deductions	106.86 BHSF
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902086881 26.03.2025 Balance Sheet	AIG Payroll Deductions	106.86 BHSF
Revenue	Resources	Central Services	Support Services	1902084600 14.03.2025 Payroll	Administration Fee Income	-5.34 BHSF
Revenue	Resources	Central Services	Support Services	1902086881 26.03.2025 Payroll	Administration Fee Income	-5.34 BHSF
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087338 31.03.2025 2 Year Old Funding	Payment to Private Contractors	40.80 BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087337 31.03.2025 3 & 4 yr old funding	Payment to Private Contractors	2,071.08 BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087283 31.03.2025 Disability Access Funding 3-4 year olds	Payment to Private Contractors	910.00 BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087293 31.03.2025 Disability Access Funding 3-4 year olds	Payment to Private Contractors	2,810.39 BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066930 31.03.2025 Early Years Pupil Premium 2 year olds	Payment to Private Contractors	-40.80 BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087339 31.03.2025 Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	157.08 BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087341 31.03.2025 2 Year Old Funding	Payment to Private Contractors	1.499.17 BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years			
Revenue	Childrens Services				Payment to Private Contractors	2 263 11 RI ACKRERRY I ANE PRE SCHOOL
Revenue		Children's & Education Services	Early Years	1902087342 31.03.2025 2 year old funding - working parents 1902087340 31.03.2025 3 & 4 vr old funding	Payment to Private Contractors Payment to Private Contractors	2,263.11 BLACKBERRY LANE PRE SCHOOL 2.146.08 BLACKBERRY LANE PRE SCHOOL
	Childrens Services	Children's & Education Services Children's & Education Services		1902087340 31.03.2025 3 & 4 yr old funding	Payment to Private Contractors	2,146.08 BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Early Years Early Years Early Years	1902087340 31.03.2025 3 & 4 yr old funding 1902087344 31.03.2025 Early Years Pupil Premium 2 year olds		
	Childrens Services	Children's & Education Services Children's & Education Services	Early Years	1902087340 3.1.0.3.2025 3 & 4 yr old funding 1902087344 31.0.3.2025 Early Years Pupil Premium 2 year olds 1902087345 31.0.3.2025 Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors Payment to Private Contractors	2,146.08 BLACKBERRY LANE PRE SCHOOL 18.36 BLACKBERRY LANE PRE SCHOOL 89.76 BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Early Years Early Years Early Years	1902087340 31.03.2025 3 & 4 yr old funding 1902087344 31.03.2025 Early Years Pupil Premium 2 year olds 1902087345 31.03.2025 Early Years Pupil Premium 3-4 year olds 1902087302 26.03.2025 Early Years Special Educational Needs Funding	Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors	2,146.08 BLACKBERRY LANE PRE SCHOOL 18.36 BLACKBERRY LANE PRE SCHOOL 89.76 BLACKBERRY LANE PRE SCHOOL 2,145.00 BLACKBERRY LANE PRE SCHOOL
	Childrens Services	Children's & Education Services Children's & Education Services	Early Years Early Years Early Years Early Years Early Years	1902087340 31.03.2025 3 8.4 yr old funding 1902087344 31.03.2025 Early Years Pupil Premium 2 year olds 1902087345 31.03.2025 Early Years Pupil Premium 3-4 year olds 190208802 26.03.2025 Early Years Special Educational Needs Funding 1902087343 31.03.2025 Under 2 yr old funding - working parents	Payment to Private Contractors	2,146.08 BLACKBERRY LANE PRE SCHOOL 18.36 BLACKBERRY LANE PRE SCHOOL 89.76 BLACKBERRY LANE PRE SCHOOL
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services	Early Years Early Years Early Years Early Years Early Years Management & Support Services	1902087340 31.03.2025 Early Years Pupil Premium 2 year olds 1902087343 31.03.2025 Early Years Pupil Premium 3-4 year olds 1902087343 31.03.2025 Early Years Pupil Premium 3-4 year olds 1902088002 26.03.2025 Early Years Special Educational Needs Funding 1902087343 31.03.2025 Under 2 yr old funding - working parents 1902088880 26.03.2025 Pupil Premium Managed Centrally	Payment to Private Contractors Payment or Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Contractors Charges from Independent Providers	2,146,08 BLACKBERRY LANE PRE SCHOOL 18,36 BLACKBERRY LANE PRE SCHOOL 89,76 BLACKBERRY LANE PRE SCHOOL 2,145,00 BLACKBERRY LANE PRE SCHOOL 1,479,46 BLACKBERRY LANE PRE SCHOOL 500,00 BRAKENHALE SCHOOL
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services	Early Years Early Years Early Years Early Years Early Years Management & Support Services Management & Support Services	1902087340 31.03.2025 3 & 4 yr old funding 1902087343 31.03.2025 Early Years Pupil Premium 2 year olds 1902087345 31.03.2025 Early Years Pupil Premium 3-4 year olds 1902088692 26.03.2025 Early Years Special Educational Needs Funding 1902088892 26.03.2025 Under 2 yr old funding - working parents 1902088880 26.03.2025 Pupil Premium Managed Centrally 1902088874 26.03.2025 Pupil Premium Managed Centrally	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers	2,146.08 BLACKBERRY LANE PRE SCHOOL 18.36 BLACKBERRY LANE PRE SCHOOL 89.76 BLACKBERRY LANE PRE SCHOOL 2,145.00 BLACKBERRY LANE PRE SCHOOL 1,479.64 BLACKBERRY LANE PRE SCHOOL 500.00 BRAKENHALE SCHOOL 500.00 BRAKENHALE SCHOOL
Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Early Years Early Years Early Years Early Years Management & Support Services Management & Support Services Early Years	1902087340 31.03.2025 Early Years Pupil Premium 2 year olds 1902087344 31.03.2025 Early Years Pupil Premium 3-4 year olds 1902087345 31.03.2025 Early Years Pupil Premium 3-4 year olds 1902088002 26.03.2025 Early Years Special Educational Needs Funding 1902087343 1.03.2025 Under 2 yr old funding- working parents 1902088800 26.03.2025 Pupil Premium Managed Centrally 190208874 26.03.2025 Pupil Premium Managed Centrally 1700068832 31.03.2025 2 Year Old Funding	Payment to Private Contractors Payment or Private Contractors Payment or Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors	2,146.08 BLACKBERRY LANE PRE SCHOOL 18.36 BLACKBERRY LANE PRE SCHOOL 89.76 BLACKBERRY LANE PRE SCHOOL 2,145.00 BLACKBERRY LANE PRE SCHOOL 1,479.64 BLACKBERRY LANE PRE SCHOOL 500.00 BRAKENHALE SCHOOL 500.00 BRAKENHALE SCHOOL 1,093.95 BIGHIST SPARKS CHILDCARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Early Years Early Years Early Years Early Years Early Years Management & Support Services Management & Support Services Early Years Early Years	1902087340 31.03.2025 Early Years Pupil Premium 2 year olds 1902087343 31.03.2025 Early Years Pupil Premium 3-4 year olds 1902087343 31.03.2025 Early Years Pupil Premium 3-4 year olds 1902088002 26.03.2025 Early Years Special Educational Needs Funding 1902087343 31.03.2025 Under 2 yr old funding - working parents 190208880 26.03.2025 Pupil Premium Managed Centrally 17000688074 26.03.2025 Pupil Premium Managed Centrally 1700068032 31.03.2025 2 Year Old Funding 1902087383 31.03.2025 2 Year old funding - working parents	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors	2,146,08 BLACKBERRY LANE PRE SCHOOL 18,36 BLACKBERRY LANE PRE SCHOOL 89,76 BLACKBERRY LANE PRE SCHOOL 2,145,00 BLACKBERRY LANE PRE SCHOOL 1,479,64 BLACKBERRY LANE PRE SCHOOL 500,00 BRAKENHALE SCHOOL 500,00 BRAKENHALE SCHOOL 1,033,95 BRIGHT SPARKS CHILDCARE LTD 688,27 BRIGHT SPARKS CHILDCARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Early Years Early Years Early Years Early Years Early Years Management & Support Services Management & Support Services Early Years Early Years Early Years	190208740 31.03.025 38.4 yr old funding 190208740 31.03.025 Early Years Pupil Premium 2 year olds 1902087034 31.03.025 Early Years Pupil Premium 3-4 year olds 1902086902 26.03.2025 Early Years Special Educational Needs Funding 190208803 10.03.025 Under 2 yr old funding - working parents 190208880 26.03.025 Pupil Premium Managed Centrally 190208807 26.03.025 Pupil Premium Managed Centrally 1700068032 31.03.2025 2 Year Old Funding 1902087873 31.03.2025 2 Year Old Funding 1902087873 31.03.2025 2 Year Old Funding - working parents	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors	2,146,08 BLACKBERRY LANE PRE SCHOOL 18.36 BLACKBERRY LANE PRE SCHOOL 89.76 BLACKBERRY LANE PRE SCHOOL 2,145,00 BLACKBERRY LANE PRE SCHOOL 1,479.64 BLACKBERRY LANE PRE SCHOOL 500.00 BRAKENHALE SCHOOL 500.00 BRAKENHALE SCHOOL 1,083.95 BRIGHT SPARKS CHILDCARE LTD 688.37 BRIGHT SPARKS CHILDCARE LTD 1,733.10 BRIGHT SPARKS CHILDCARE LTD 1,733.10 BRIGHT SPARKS CHILDCARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Early Years Early Years Early Years Early Years Early Years Management & Support Services Management & Support Services Early Years Early Years Early Years Early Years	1902087340 31.03.2025 Early Years Pupil Premium 2 year olds 1902087343 31.03.2025 Early Years Pupil Premium 3-4 year olds 1902087343 31.03.2025 Early Years Pupil Premium 3-4 year olds 1902088002 26.03.2025 Early Years Special Educational Needs Funding 1902087843 10.03.2025 Under 2 yr old funding - working parents 1902088880 26.03.2025 Pupil Premium Managed Centrally 1902088784 26.03.2025 Pupil Premium Managed Centrally 1902087353 31.03.2025 2 year old funding - working parents 1902087352 31.03.2025 2 year old funding - working parents 1902087353 31.03.2025 Siability Access Funding 3-4 year olds	Payment to Private Contractors Payment or Private Contractors Payment or Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors	2,146,08 BLACKBERRY LANE PRE SCHOOL 18.36 BLACKBERRY LANE PRE SCHOOL 89.76 BLACKBERRY LANE PRE SCHOOL 2,145.00 BLACKBERRY LANE PRE SCHOOL 1,479.64 BLACKBERRY LANE PRE SCHOOL 500.00 BRAKENHALE SCHOOL 500.00 BRAKENHALE SCHOOL 1,083.95 BRIGHT SPARKS CHILDCARE LTD 688.37 BRIGHT SPARKS CHILDCARE LTD 1,733.10 BRIGHT SPARKS CHILDCARE LTD 3,734.719 BRIGHT SPARKS CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years Early Years Early Years Early Years Early Years Management & Support Services Management & Support Services Early Years	1902087340 31.03.2025 14 yr old funding 1902087345 31.03.2025 Early Years Pupil Premium 2 year olds 1902087345 31.03.2025 Early Years Pupil Premium 3-4 year olds 190208802 26.03.2025 Early Years Special Educational Needs Funding 190208803 10.03.2025 Under 2 yr old funding - working parents 1902088808 26.03.2025 Pupil Premium Managed Centrally 1700068032 31.03.2025 2 Year Old Funding 190208735 31.03.2025 2 Year Old Funding 1902087353 31.03.2025 2 Year Old funding 1902087353 31.03.2025 3 & 4 yr old funding - working parents 1902087395 31.03.2025 5 Se 4 yr old funding - year olds	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors	2,146,08 BLACKBERRY LANE PRE SCHOOL 18,36 BLACKBERRY LANE PRE SCHOOL 89,76 BLACKBERRY LANE PRE SCHOOL 2,145,00 BLACKBERRY LANE PRE SCHOOL 1,479.64 BLACKBERRY LANE PRE SCHOOL 500,00 BRAKENHALE SCHOOL 500,00 BRAKENHALE SCHOOL 1,093.95 BRIGHT SPARKS CHILDCARE LTD 688,37 BRIGHT SPARKS CHILDCARE LTD 1,733.10 BRIGHT SPARKS CHILDCARE LTD 3,747.19 BRIGHT SPARKS CHILDCARE LTD 3,94.44 BRIGHT SPARKS CHILDCARE LTD 3,94.44 BRIGHT SPARKS CHILDCARE LTD 3,94.44 BRIGHT SPARKS CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years Early Years Early Years Early Years Early Years Management & Support Services Management & Support Services Early Years Early Years Early Years Early Years Management & Support Services	1902087340 31.03.2025 Early Years Pupil Premium 2 year olds 1902087344 31.03.2025 Early Years Pupil Premium 3-4 year olds 1902087343 31.03.2025 Early Years Pupil Premium 3-4 year olds 190208802 26.03.2025 Early Years Special Educational Needs Funding 1902087343 31.03.2025 Under 2 ye old funding - working parents 1902088808 26.03.2025 Pupil Premium Managed Centrally 1700068823 31.03.2025 Pupil Premium Managed Centrally 1700068323 31.03.2025 2 Year Old Funding - working parents 1902087353 31.03.2025 2 year old funding - working parents 1902087325 31.03.2025 Disability Access Funding 3-4 year olds 170006833 31.03.2025 Disability Access Funding 3-4 year olds 170006833 31.03.2025 Early Years Pupil Premium Year olds 170006833 31.03.2025 Early Years Pupil Premium Managed Centrally	Payment to Private Contractors Payment or Private Contractors Payment or Private Contractors Payment or Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Independent Providers	2,146.08 BLACKBERRY LANE PRE SCHOOL 18.36 BLACKBERRY LANE PRE SCHOOL 89.76 BLACKBERRY LANE PRE SCHOOL 2,145.00 BLACKBERRY LANE PRE SCHOOL 1,479.64 BLACKBERRY LANE PRE SCHOOL 500.00 BRAKENHALE SCHOOL 500.00 BRAKENHALE SCHOOL 1,093.95 BISINIT SPARKS CHILDCARE LTD 688.37 BRIGHT SPARKS CHILDCARE LTD 1,733.10 BRIGHT SPARKS CHILDCARE LTD 3,747.19 BRIGHT SPARKS CHILDCARE LTD 3,944 BRIGHT SPARKS CHILDCARE LTD 1,000.00 BRISTNALL HALL ACADEMY
Revenue	Childrens Services Resources	Children's & Education Services	Early Years Early Years Early Years Early Years Early Years Early Years Management & Support Services Management & Support Services Early Years Early Years Early Years Early Years Early Years Early Services Wanagement & Support Services Support Services	1902087340 31.03.2025 Early Years Pupil Premium 2 year olds 1902087343 31.03.2025 Early Years Pupil Premium 3-4 year olds 1902087343 31.03.2025 Early Years Pupil Premium 3-4 year olds 190208802 26.03.2025 Early Years Special Educational Needs Funding 1902087343 31.03.2025 Under 2 yr old funding - working parents 1902088680 26.03.2025 Pupil Premium Managed Centrally 1902088734 26.03.2025 Pupil Premium Managed Centrally 190208735 31.03.2025 2 year old funding - working parents 190208735 31.03.2025 2 year old funding - working parents 190208736 31.03.2025 Early Years Pupil Premium 2 year olds 1700068633 31.03.2025 Early Years Pupil Premium 2 year olds 1902088806 26.03.2025 Pupil Premium Managed Centrally	Payment to Private Contractors Payment or Private Contractors Payment or Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Charges from Independent Providers Fixed Telephones	2,146,08 BLACKBERRY LANE PRE SCHOOL 18.36 BLACKBERRY LANE PRE SCHOOL 89.76 BLACKBERRY LANE PRE SCHOOL 2,145.00 BLACKBERRY LANE PRE SCHOOL 1,479.46 BLACKBERRY LANE PRE SCHOOL 500.00 BRAKENHALE SCHOOL 500.00 BRAKENHALE SCHOOL 1,083.59 BRIGHT SPARKS CHILDCARE LTD 698.37 BRIGHT SPARKS CHILDCARE LTD 1,733.10 BRIGHT SPARKS CHILDCARE LTD 3,747.19 BRIGHT SPARKS CHILDCARE LTD 39.44 BRIGHT SPARKS CHILDCARE LTD 1,000.00 BRISTHALH ALL ACADEMY 8,419.44 BRISTHS HELECOMMUNICATIONS PLC
Revenue	Childrens Services Resources Resources	Children's & Education Services Central Services	Early Years Early Years Early Years Early Years Early Years Management & Support Services Management & Support Services Early Years Early Years Early Years Early Years Early Years Management & Support Services Support Services Support Services Support Services	1902087340 31.03.2025 Early Years Pupil Premium 2 year olds 1902087343 31.03.2025 Early Years Pupil Premium 3-4 year olds 1902087343 31.03.2025 Early Years Pupil Premium 3-4 year olds 1902088002 26.03.2025 Pupil Premium Managed Funding 1902087343 31.03.2025 Under 2 yr old funding - working parents 190208808 26.03.2025 Pupil Premium Managed Centrally 1700068032 31.03.2025 2 Year Old Funding - working parents 1902087353 31.03.2025 2 Year Old funding - working parents 1902087284 31.03.2025 2 Year Old funding - working parents 1902087294 31.03.2025 5 Very old funding - yorking parents 1902087294 31.03.2025 5 Very old funding - yorking 3-4 year olds 1902088080 26.03.2025 Pupil Premium Managed Centrally 1902088080 26.03.2025 Pupil Premium Year olds 1902088080 26.03.2025 Funding 3-4 year olds 190208880 26.03.2025 Funding 3-4 year olds 190208880 26.03.2025 Funding 3-4 year olds 190208880 26.03.2025 Funding 3-4 year olds	Payment to Private Contractors Payment or Private Contractors Payment or Private Contractors Payment or Private Contractors Payment or Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Charges from Independent Providers Fixed Telephones	2,146.08 BLACKBERRY LANE PRE SCHOOL 18.36 BLACKBERRY LANE PRE SCHOOL 89.76 BLACKBERRY LANE PRE SCHOOL 2,145.00 BLACKBERRY LANE PRE SCHOOL 1,479.64 BLACKBERRY LANE PRE SCHOOL 500.00 BRAKENHALE SCHOOL 500.00 BRAKENHALE SCHOOL 1,093.55 BRIGHT SPARKS CHILDCARE LTD 688.37 BRIGHT SPARKS CHILDCARE LTD 1,733.10 BRIGHT SPARKS CHILDCARE LTD 3,747.19 BRIGHT SPARKS CHILDCARE LTD 3,94.44 BRIGHT SPARKS CHILDCARE LTD 1,000.00 BRISTNALL HALL ACADEMY 8,419.44 BRITISH TELECOMMUNICATIONS PLC 8,710.72 BRITISH TELECOMMUNICATIONS PLC
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Resources Resources Resources Resources	Children's & Education Services Central Services Central Services	Early Years Early Years Early Years Early Years Early Years Early Years Management & Support Services Management & Support Services Early Years Early	1902087340 31.03.2025 Early Years Pupil Premium 2 year olds 1902087344 31.03.2025 Early Years Pupil Premium 3-4 year olds 1902087343 31.03.2025 Early Years Pupil Premium 3-4 year olds 190208802 26.03.2025 Early Years Special Educational Needs Funding 190208808 26.03.2025 Pupil Premium Managed Centrally 190208874 26.03.2025 Pupil Premium Managed Centrally 190208733 31.03.2025 2 year old funding - working parents 1902087353 31.03.2025 2 year old funding - working parents 1902087353 31.03.2025 3 year old funding - working parents 1902087353 31.03.2025 Salva Years Pupil Premium Allow Salva Year olds 1700068933 31.03.2025 Salva Years Pupil Premium 2 year olds 1700068933 31.03.2025 Salva Years Pupil Premium 2 year olds 1700068933 10.03.2025 Telecommunications	Payment to Private Contractors Payment or Private Contractors Payment or Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Cont	2,146,08 BLACKBERRY LANE PRE SCHOOL 18.36 BLACKBERRY LANE PRE SCHOOL 89.76 BLACKBERRY LANE PRE SCHOOL 2,145,00 BLACKBERRY LANE PRE SCHOOL 1,479,64 BLACKBERRY LANE PRE SCHOOL 500.00 BRAKENHALE SCHOOL 500.00 BRAKENHALE SCHOOL 1,083.55 BIRIGHT SPARKS CHILDCARE LTD 68.37 BRIGHT SPARKS CHILDCARE LTD 1,733.10 BRIGHT SPARKS CHILDCARE LTD 3,747.19 BRIGHT SPARKS CHILDCARE LTD 3,944 BRIGHT SPARKS CHILDCARE LTD 1,000.00 BISITINAL HALL ACADEMY 8,419.44 BRITISH TELECOMMUNICATIONS PLC 8,730.72 BRITISH TELECOMMUNICATIONS PLC 8,734.72 BRITISH TELECOMMUNICATIONS PLC 8,734.52 BRITISH TELECOMMUNICATIONS PLC
Revenue	Childrens Services Resources Resources Resources Resources Resources	Children's & Education Services Central Services Central Services Central Services	Early Years Early Years Early Years Early Years Early Years Early Years Management & Support Services Management & Support Services Early Years Early Years Early Years Early Years Early Years Early Services Support Services Support Services Support Services Support Services Support Services Support Services	1902087340 31.03.2025 14 yr old funding 1902087343 31.03.2025 Early Years Pupil Premium 3-4 year olds 1902087345 31.03.2025 Early Years Pupil Premium 3-4 year olds 190208802 26.03.2025 Early Years Special Educational Needs Funding 190208803 10.03.2025 Under 2 yr old funding - working parents 190208808 26.03.2025 Pupil Premium Managed Centrally 170006803 31.03.2025 2 Year Old Funding 190208733 31.03.2025 2 Year Old funding - working parents 1902087294 31.03.2025 3 k 4 yr old funding - working parents 1902087294 31.03.2025 5 2 year old funding - vorking parents 1902087294 31.03.2025 5 2 year old funding - vorking parents 190208808 26.03.2025 9 biability Access Funding 3-4 year olds 190208809 26.03.2025 7 Pupil Premium Managed Centrally 190208809 10.03.2025 Funding - vorking parents 190208409 14.03.2025 Telecommunications 190208409 14.03.2025 Telecommunications 190208409 14.03.2025 Telecommunications	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Charges from Independent Providers Fixed Telephones Fixed Telephones Fixed Telephones	2,146,08 BLACKBERRY LANE PRE SCHOOL 18.36 BLACKBERRY LANE PRE SCHOOL 89.76 BLACKBERRY LANE PRE SCHOOL 2,145,00 BLACKBERRY LANE PRE SCHOOL 1,479.64 BLACKBERRY LANE PRE SCHOOL 500.00 BRAKENHALE SCHOOL 500.00 BRAKENHALE SCHOOL 1,093.95 BRIGHT SPARKS CHILDCARE LTD 688.37 BRIGHT SPARKS CHILDCARE LTD 1,733.10 BRIGHT SPARKS CHILDCARE LTD 3,747.19 BRIGHT SPARKS CHILDCARE LTD 1,000.00 BRISTNALL HALL ACADEMY 8,194.49 BRITISH TELECOMMUNICATIONS PLC 8,170.72 BRITISH TELECOMMUNICATIONS PLC 8,324.52 BRITISH TELECOMMUNICATIONS PLC 8,347.24 BRITISH TELECOMMUNICATIONS PLC
Revenue	Childrens Services Resources Resources Resources Resources Resources Resources Resources Resources	Children's & Education Services Central Services Central Services Central Services Central Services Central Services Central Services	Early Years Early Years Early Years Early Years Early Years Management & Support Services Management & Support Services Early Years Support Services	1902087340 31.03.2025 Early Years Pupil Premium 2 year olds 1902087343 31.03.2025 Early Years Pupil Premium 3-4 year olds 1902087343 31.03.2025 Early Years Pupil Premium 3-4 year olds 190208802 26.03.2025 Early Years Special Educational Needs Funding 1902087343 31.03.2025 Index 2 year old funding 1902088803 03.03.2025 Pupil Premium Managed Centrally 1902088804 26.03.2025 Pupil Premium Managed Centrally 1700068923 31.03.2025 2 Year Old Funding working parents 1902087353 31.03.2025 2 Year Old Funding and Special Sp	Payment to Private Contractors Payment or Private Contractors Payment or Private Contractors Payment or Private Contractors Payment or Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Cont	2,146.08 BLACKBERRY LANE PRE SCHOOL 18.36 BLACKBERRY LANE PRE SCHOOL 89.76 BLACKBERRY LANE PRE SCHOOL 2,145.00 BLACKBERRY LANE PRE SCHOOL 1,479.64 BLACKBERRY LANE PRE SCHOOL 500.00 BRAKENHALE SCHOOL 500.00 BRAKENHALE SCHOOL 1,093.95 BISIGHT SPARKS CHILDCARE LTD 68.37 BRIGHT SPARKS CHILDCARE LTD 1,733.10 BRIGHT SPARKS CHILDCARE LTD 3,747.19 BRIGHT SPARKS CHILDCARE LTD 3,944 BRIGHT SPARKS CHILDCARE LTD 3,000.00 BRISITNAL HALL ACADEMY 8,419.44 BRITISH TELECOMMUNICATIONS PLC 8,710.72 BRITISH TELECOMMUNICATIONS PLC 8,324.52 BRITISH TELECOMMUNICATIONS PLC 8,324.52 BRITISH TELECOMMUNICATIONS PLC 8,327.24 BRITISH TELECOMMUNICATIONS PLC 100.00 BRITISH TELECOMMUNICATIONS PLC
Revenue	Childrens Services Resources	Children's & Education Services Central Services	Early Years Early Years Early Years Early Years Early Years Management & Support Services Management & Support Services Early Years Early Years Early Years Early Years Early Years Early Years Early Services Support Services Support Services Support Services Support Services Support Services Support Services Physical Support - older people (65+)	1902087340 31.03.2025 14 year Spuil Premium 2 year olds 1902087345 31.03.2025 Early Years Pupil Premium 3-4 year olds 1902087345 31.03.2025 Early Years Pupil Premium 3-4 year olds 190208802 26.03.2025 Early Years Special Educational Needs Funding 190208734 31.03.2025 Inches 2 year old funding 190208873 26.03.2025 Pupil Premium Managed Centrally 1700068032 31.03.2025 2 Year Old Funding 1902087353 31.03.2025 2 Year Old Funding 1902087353 31.03.2025 2 Year Old funding - working parents 1902087353 31.03.2025 2 Year Old funding - working parents 1902087328 31.03.2025 3 & 4 y r old funding - year olds 190208860 26.03.2025 Pupil Premium Managed Centrally 190208860 26.03.2025 Pupil Premium 2 year olds 190208860 26.03.2025 Pupil Premium 2 year olds 190208460 14.03.2025 Telecommunications 1902084640 14.03.2025 Telecommunications 1902084649 14.03.2025 Telecommunications	Payment to Private Contractors Payment or Private Contractors Payment or Private Contractors Payment or Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Cont	2,146,08 BLACKBERRY LANE PRE SCHOOL 18.36 BLACKBERRY LANE PRE SCHOOL 89.76 BLACKBERRY LANE PRE SCHOOL 2,145.00 BLACKBERRY LANE PRE SCHOOL 1,479.64 BLACKBERRY LANE PRE SCHOOL 500.00 BRAKENHALE SCHOOL 500.00 BRAKENHALE SCHOOL 1,083.95 BRIGHT SPARKS CHILDCARE LTD 1,083.95 BRIGHT SPARKS CHILDCARE LTD 1,733.10 BRIGHT SPARKS CHILDCARE LTD 1,733.10 BRIGHT SPARKS CHILDCARE LTD 1,734.10 BRIGHT SPARKS CHILDCARE LTD 3,044 BRIGHT SPARKS CHILDCARE LTD 3,044 BRIGHT SPARKS CHILDCARE LTD 4,000.00 BRISTHALL HALL ACADEMY 8,419.44 BRITISH TELECOMMUNICATIONS PLC 8,731.72 BRITISH TELECOMMUNICATIONS PLC 8,245.25 BRITISH TELECOMMUNICATIONS PLC 8,245.25 BRITISH TELECOMMUNICATIONS PLC 8,247.24 BRITISH TELECOMMUNICATIONS PLC 8,437.24 BRITISH TELECOMMUNICATIONS PLC 1,528.44 BUCKLAND CARE LTD
Revenue	Childrens Services Resources	Children's & Education Services Central Services	Early Years Early Years Early Years Early Years Early Years Management & Support Services Management & Support Services Early Years Support Services	1902087340 31.03.2025 Early Years Pupil Premium 2 year olds 1902087343 31.03.2025 Early Years Pupil Premium 3-4 year olds 1902087343 31.03.2025 Early Years Pupil Premium 3-4 year olds 190208802 26.03.2025 Pupil Premium Managed Centrally 190208803 26.03.2025 Pupil Premium Managed Centrally 190208803 26.03.2025 Pupil Premium Managed Centrally 1700068032 31.03.2025 24 Year Old Funding + working parents 1902088735 31.03.2025 2 Year Old Funding + working parents 1902087353 31.03.2025 2 Year Old Funding + working parents 1902087294 31.03.2025 51.03.2025 2 Year Old Funding + working parents 190208808 26.03.2025 Pupil Premium Managed Centrally 1902087294 31.03.2025 51.03.2025 2 Year Old Funding + working parents 190208808 26.03.2025 Disability Access Funding 3-4 year olds 190208808 26.03.2025 Pupil Premium Managed Centrally 190208809 14.03.2025 Telecommunications 1902088409 14.03.2025 Telecommunications	Payment to Private Contractors Payment or Private Contractors Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Charges from Independent Providers Fixed Telephones	2,146.08 BLACKBERRY LANE PRE SCHOOL 18.36 BLACKBERRY LANE PRE SCHOOL 89.76 BLACKBERRY LANE PRE SCHOOL 2,145.00 BLACKBERRY LANE PRE SCHOOL 2,145.00 BLACKBERRY LANE PRE SCHOOL 500.00 BRAKENHALE SCHOOL 500.00 BRAKENHALE SCHOOL 1,093.55 BRIGHT SPARKS CHILDCARE LTD 688.37 BRIGHT SPARKS CHILDCARE LTD 1,733.10 BRIGHT SPARKS CHILDCARE LTD 3,747.19 BRIGHT SPARKS CHILDCARE LTD 3,000.00 BRISTNALL HALL ACADEMY 8,419.44 BRIGHT SPARKS CHILDCARE LTD 1,000.00 BRISTNALL HALL ACADEMY 8,419.44 BRIGHT SPARKS CHILDCARE LTD 1,000.00 BRISTNALL HALL ACADEMY 8,419.45 BRITISH TELECOMMUNICATIONS PLC 8,324.52 BRITISH TELECOMMUNICATIONS PLC 8,327.42 BRITISH TELECOMMUNICATIONS PLC 1,528.44 BUCKLAND CARE LTD 272.03 BUSINESS STEREM LTD 272.03 BUSINESS STEREM LTD
Revenue	Childrens Services Resources	Children's & Education Services Central Services Central Services Central Services Central Services Adult Social Care Central Services	Early Years Early Years Early Years Early Years Early Years Early Years Management & Support Services Management & Support Services Early Years Support Services Support Services Support Services Support Services Support Services Support Services Physical Support - older people (65+) Support Services	1902087340 31.03.2025 Early Years Pupil Premium 2 year olds 1902087344 31.03.2025 Early Years Pupil Premium 3-4 year olds 1902087343 31.03.2025 Early Years Pupil Premium 3-4 year olds 190208802 26.03.2025 Early Years Special Educational Needs Funding 190208734 31.03.2025 Under 2 yro dif funding - working parents 190208880 26.03.2025 Pupil Premium Managed Centrally 190208873 26.03.2025 Pupil Premium Managed Centrally 190208735 31.03.2025 2 year old funding - working parents 1902087353 31.03.2025 2 year old funding - working parents 1902087383 31.03.2025 Disability Access Funding 3-4 year olds 1700068833 31.03.2025 Disability Access Funding 3-4 year olds 1700068833 31.03.2025 Early Years Pupil Premium 2 year olds 1902088640 14.03.2025 Telecommunications 1902084640 14.03.2025 Telecommunications 1902084649 14.03.2025 Telecommunications 1902084649 14.03.2025 Telecommunications 1700068831 21.03.2025 Physical Support Residential 65+ 1902084689 14.03.2025 Physical Support Residential 65+ 1902084869 14.03.2025 Physical Support Residential 65+ 1902084869 14.03.2025 Telecommunications	Payment to Private Contractors Payment or Private Contractors Charges from Independent Providers Charges from Independent Providers Payment or Private Contractors Payment to Private Cont	2,146,08 BLACKBERRY LANE PRE SCHOOL 18.36 BLACKBERRY LANE PRE SCHOOL 89.76 BLACKBERRY LANE PRE SCHOOL 2,145,00 BLACKBERRY LANE PRE SCHOOL 2,145,00 BLACKBERRY LANE PRE SCHOOL 1,479,46 BLACKBERRY LANE PRE SCHOOL 500.00 BRAKENHALE SCHOOL 1,083,56 BRIGHT SPARKS CHILDCARE LTD 68.37 BRIGHT SPARKS CHILDCARE LTD 1,733,10 BRIGHT SPARKS CHILDCARE LTD 3,747,19 BRIGHT SPARKS CHILDCARE LTD 3,044 BRIGHT SPARKS CHILDCARE LTD 1,000.00 BRISTHAL HALL ACADEMY 8,419,44 BRITISH TELECOMMUNICATIONS PLC 8,730,72 BRITISH TELECOMMUNICATIONS PLC 8,324,52 BRITISH TELECOMMUNICATIONS PLC 8,324,52 BRITISH TELECOMMUNICATIONS PLC 1,000.00 BRITISH TELECOMMUNICATIONS PLC 1,528,44 BUCKLAND CARE LTD 272.03 BUSINESS STREAM LTD 111.48 BUSINESS STREAM LTD
Revenue	Childrens Services Resources	Children's & Education Services Central Services	Early Years Management & Support Services Early Years Early Services Support Services	1902087340 31.03.2025 18.4 yr old funding 1902087343 31.03.2025 Early Years Pupil Premium 3-4 year olds 1902087345 31.03.2025 Early Years Pupil Premium 3-4 year olds 190208802 26.03.2025 Early Years Special Educational Needs Funding 190208803 10.03.2025 Under 2 yr old funding - working parents 190208808 26.03.2025 Pupil Premium Managed Centrally 170006803 21.03.2025 27 Early Official Premium Managed Centrally 170006803 21.03.2025 2 Year Old Funding 1902087353 31.03.2025 2 Year Old funding - working parents 1902087363 31.03.2025 3 4 vy old funding 1902087294 31.03.2025 5 Early Versi Pupil Premium Year olds 190208808 26.03.2025 Pupil Premium Managed Centrally 190208808 26.03.2025 1902087294 31.03.2025 Early Versi Pupil Premium Year olds 190208809 14.03.2025 Erelecommunications 190208409 14.03.2025 Telecommunications	Payment to Private Contractors Payment or Private Contractors Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Charges from Independent Providers Fixed Telephones Water and Sewerage Water and Sewerage Water and Sewerage Water and Sewerage	2,146,08 BLACKBERRY LANE PRE SCHOOL 18.36 BLACKBERRY LANE PRE SCHOOL 89.76 BLACKBERRY LANE PRE SCHOOL 2,145,00 BLACKBERRY LANE PRE SCHOOL 2,145,00 BLACKBERRY LANE PRE SCHOOL 500,00 BRAKENHALE SCHOOL 500,00 BRAKENHALE SCHOOL 1,093.95 BRIGHT SPARKS CHILDCARE LTD 68.37 BRIGHT SPARKS CHILDCARE LTD 1,733.10 BRIGHT SPARKS CHILDCARE LTD 3,747.19 BRIGHT SPARKS CHILDCARE LTD 3,04.41 BRIGHT SPARKS CHILDCARE LTD 1,000,00 BRISTMALL HALL ACADEMY 6,419.44 BRITISH TELECOMMUNICATIONS PLC 8,324.52 BRITISH TELECOMMUNICATIONS PLC 8,327.42 BRITISH TELECOMMUNICATIONS PLC 1,528.44 BUSINESS STREAM LTD 1,152.44 BUSINESS STREAM LTD 1,114.8 BUSINESS STREAM LTD 1,114.8 BUSINESS STREAM LTD 1,12.02 BUSINESS STREAM LTD
Revenue	Childrens Services Resources	Children's & Education Services Central Services	Early Years Early Years Early Years Early Years Early Years Early Years Management & Support Services Management & Support Services Early Years Early	1902087340 31.03.2025 Early Years Pupil Premium 2 year olds 1902087344 31.03.2025 Early Years Pupil Premium 3-4 year olds 1902087343 31.03.2025 Early Years Pupil Premium 3-4 year olds 190208802 26.03.2025 Early Years Special Educational Needs Funding 1902088743 31.03.2025 Index 2 year old funding 1902088803 10.03.2025 Pupil Premium Managed Centrally 1902088804 26.03.2025 Pupil Premium Managed Centrally 1700068923 31.03.2025 2 Year Old Funding working parents 1902087353 31.03.2025 2 Year Old Funding and Special Educational Needs Funding 1902087383 31.03.2025 2 Year Old Funding and Special Educational Needs Funding 3-4 year olds 1902087393 31.03.2025 2 Pupil Premium Managed Centrally 1902088080 26.03.2025 Disability Access Funding 3-4 year olds 170006893 31.03.2025 Early Years Pupil Premium 2 year olds 1902088080 26.03.2025 Pupil Premium Managed Centrally 1902088080 14.03.2025 Telecommunications 1902088081 40.03.2025 Telecommunications 1902088081 40.03.2025 Telecommunications 1902088081 40.03.2025 Telecommunications 1902088083 10.03.2025 Physical Support Residential 65+ 1902088082 10.03.2025 17 Fairlee Road 1700066882 21.03.2025 17 Fairlee Road 1700066888 21.03.2025 17 Fairlee Road 1700066888 21.03.2025 17 Fairlee Road	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Cont	2,146.08 BLACKBERRY LANE PRE SCHOOL 18.36 BLACKBERRY LANE PRE SCHOOL 89.76 BLACKBERRY LANE PRE SCHOOL 2,145.00 BLACKBERRY LANE PRE SCHOOL 2,145.00 BLACKBERRY LANE PRE SCHOOL 1.479.64 BLACKBERRY LANE PRE SCHOOL 500.00 BRAKENHALE SCHOOL 1.093.95 BRIGHT SPARKS CHILDCARE LTD 68.37 BRIGHT SPARKS CHILDCARE LTD 1.733.10 BRIGHT SPARKS CHILDCARE LTD 3,747.19 BRIGHT SPARKS CHILDCARE LTD 3,944 BRIGHT SPARKS CHILDCARE LTD 3,000.00 BRISTNALL HALL ACADEMY 8,419.44 BRITISH TELECOMMUNICATIONS PLC 8,710.72 BRITISH TELECOMMUNICATIONS PLC 8,324.52 BRITISH TELECOMMUNICATIONS PLC 8,324.52 BRITISH TELECOMMUNICATIONS PLC 10.00.00 BRITISH TELECOMMUNICATIONS PLC 10.00 BRITISH TELECOMMUNICATIONS PLC 10.00 BRITISH TELECOMMUNICATIONS PLC 1.528.44 BUCKLAND CARE LTD 272.03 BUSINESS STREAM LTD 1.11.48 BUSINESS STREAM LTD 1.20.2 BUSINESS STREAM LTD 1.20.2 BUSINESS STREAM LTD 1.20.5 BUSINESS STREAM LTD
Revenue	Childrens Services Resources	Children's & Education Services Central Services	Early Years Management & Support Services Early Years Early Services Support Services	1902087340 31.03.2025 14 year Supil Premium 2 year olds 1902087345 31.03.2025 Early Years Pupil Premium 3-4 year olds 1902087345 31.03.2025 Early Years Pupil Premium 3-4 year olds 190208802 26.03.2025 Early Years Supil Premium 3-4 year olds 190208803 26.03.2025 Upil Premium Managed Centrally 190208808 26.03.2025 Pupil Premium Managed Centrally 170006803 31.03.2025 2 Year Old Funding 190208733 31.03.2025 2 Year Old Funding 190208733 31.03.2025 2 Year Old funding - working parents 1902087383 31.03.2025 3 & 4 yr old funding - vorking parents 1902087294 31.03.2025 5 2 year old funding - vorking parents 190208808 26.03.2025 Pupil Premium Managed Centrally 190208809 26.03.2025 Pupil Premium Year olds 190208809 26.03.2025 Pupil Premium Year olds 190208409 14.03.2025 Telecommunications 190208469 14.03.2025 Telecommunications	Payment to Private Contractors Payment or Private Contractors Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Charges from Independent Providers Fixed Telephones Water and Sewerage Water and Sewerage Water and Sewerage Water and Sewerage	2,146,08 BLACKBERRY LANE PRE SCHOOL 18.36 BLACKBERRY LANE PRE SCHOOL 89.76 BLACKBERRY LANE PRE SCHOOL 2,145,00 BLACKBERRY LANE PRE SCHOOL 2,145,00 BLACKBERRY LANE PRE SCHOOL 500,00 BRAKENHALE SCHOOL 500,00 BRAKENHALE SCHOOL 1,093.95 BRIGHT SPARKS CHILDCARE LTD 68.37 BRIGHT SPARKS CHILDCARE LTD 1,733.10 BRIGHT SPARKS CHILDCARE LTD 3,747.19 BRIGHT SPARKS CHILDCARE LTD 3,04.41 BRIGHT SPARKS CHILDCARE LTD 1,000,00 BRISTMALL HALL ACADEMY 6,419.44 BRITISH TELECOMMUNICATIONS PLC 8,324.52 BRITISH TELECOMMUNICATIONS PLC 8,327.42 BRITISH TELECOMMUNICATIONS PLC 1,528.44 BUSINESS STREAM LTD 1,152.44 BUSINESS STREAM LTD 1,114.8 BUSINESS STREAM LTD 1,114.8 BUSINESS STREAM LTD 1,12.02 BUSINESS STREAM LTD
Revenue	Childrens Services Resources	Children's & Education Services Central Services	Early Years Early Years Early Years Early Years Early Years Early Years Management & Support Services Management & Support Services Early Years Early	1902087340 31.03.2025 Early Years Pupil Premium 2 year olds 1902087344 31.03.2025 Early Years Pupil Premium 3-4 year olds 1902087343 31.03.2025 Early Years Pupil Premium 3-4 year olds 190208802 26.03.2025 Early Years Special Educational Needs Funding 1902088743 31.03.2025 Index 2 year old funding 1902088803 10.03.2025 Pupil Premium Managed Centrally 1902088804 26.03.2025 Pupil Premium Managed Centrally 1700068923 31.03.2025 2 Year Old Funding working parents 1902087353 31.03.2025 2 Year Old Funding and Special Educational Needs Funding 1902087383 31.03.2025 2 Year Old Funding and Special Educational Needs Funding 3-4 year olds 1902087393 31.03.2025 2 Pupil Premium Managed Centrally 1902088080 26.03.2025 Disability Access Funding 3-4 year olds 170006893 31.03.2025 Early Years Pupil Premium 2 year olds 1902088080 26.03.2025 Pupil Premium Managed Centrally 1902088080 14.03.2025 Telecommunications 1902088081 40.03.2025 Telecommunications 1902088081 40.03.2025 Telecommunications 1902088081 40.03.2025 Telecommunications 1902088083 10.03.2025 Physical Support Residential 65+ 1902088082 10.03.2025 17 Fairlee Road 1700066882 21.03.2025 17 Fairlee Road 1700066888 21.03.2025 17 Fairlee Road 1700066888 21.03.2025 17 Fairlee Road	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Cont	2,146.08 BLACKBERRY LANE PRE SCHOOL 18.36 BLACKBERRY LANE PRE SCHOOL 89.76 BLACKBERRY LANE PRE SCHOOL 2,145.00 BLACKBERRY LANE PRE SCHOOL 2,145.00 BLACKBERRY LANE PRE SCHOOL 1,479.64 BLACKBERRY LANE PRE SCHOOL 500.00 BRAKENHALE SCHOOL 1,093.95 BRIGHT SPARKS CHILDCARE LTD 68.37 BRIGHT SPARKS CHILDCARE LTD 1,733.10 BRIGHT SPARKS CHILDCARE LTD 3,747.19 BRIGHT SPARKS CHILDCARE LTD 3,044 BRIGHT SPARKS CHILDCARE LTD 3,000.00 BRISTNALL HALL ACADEMY 8,419.44 BRITISH TELECOMMUNICATIONS PLC 8,710.72 BRITISH TELECOMMUNICATIONS PLC 8,324.52 BRITISH TELECOMMUNICATIONS PLC 8,324.52 BRITISH TELECOMMUNICATIONS PLC 1,528.44 BUCKLAND CARE LTD 272.03 BUSINESS STREAM LTD -111.48 BUSINESS STREAM LTD -12.02 BUSINESS STREAM LTD -12.03 BUSINESS STREAM LTD -12.03 BUSINESS STREAM LTD -12.03 BUSINESS STREAM LTD

Revenue	Community Services	Cultural and Related Services	Onen Spaces	1902084540 14.03.2025 Amenity Land Hire	Water and Sewerage	18.97 BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902084593 19.03.2025 Amenity Land Hire	Water and Sewerage	26.80 BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care			Water and Sewerage Water and Sewerage	199.97 BUSINESS STREAM LTD
			Assistive Equipment & Technology	1902084753 19.03.2025 BCF Community Equipment Store		
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902084670 14.03.2025 Beach Safety	Water and Sewerage	4.52 BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902084762 19.03.2025 Beach Safety	Water and Sewerage	22.64 BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902084790 19.03.2025 Beach Safety	Water and Sewerage	4.57 BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902084896 21.03.2025 Beach Safety	Water and Sewerage	4.52 BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902084902 21.03.2025 Beach Safety	Water and Sewerage	6.53 BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902084903 21.03.2025 Beach Safety	Water and Sewerage	6.48 BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902084907 21.03.2025 Beach Safety	Water and Sewerage	4.57 BUSINESS STREAM LTD
		Cultural and Related Services	Recreation and Sport			
Revenue	Community Services			1902084928 21.03.2025 Beach Safety	Water and Sewerage	14.75 BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902084929 21.03.2025 Beach Safety	Water and Sewerage	4.47 BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902084930 21.03.2025 Beach Safety	Water and Sewerage	4.52 BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902084935 21.03.2025 Beach Safety	Water and Sewerage	186.26 BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902084926 31.03.2025 Beach Safety	Water and Sewerage	14.91 BUSINESS STREAM LTD
Revenue	Resources	Planning services	Economic Development	1902084936 21.03.2025 Branstone Farm Business Units	Water and Sewerage	14.75 BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	1902084597 19.03.2025 Car Park - Central, Ventnor	Water and Sewerage	6.74 BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	1902084599 19.03.2025 Car Park - Lugley Street, Newport	Water and Sewerage	6.74 BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	1902084598 19.03.2025 Car Park - Orchardleigh Rd, Shanklin	Water and Sewerage	6.74 BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	1902084596 19.03.2025 Car Park - St Thomas Street, Ryde	Water and Sewerage	6.74 BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902084680 19.03.2025 Canoe Lake	Water and Sewerage	292.96 BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	1902084595 19.03.2025 Car Park - Appley Park, Ryde	Water and Sewerage	6.74 BUSINESS STREAM LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902084755 19.03.2025 Cemeteries-Binstead	Water and Sewerage	19.60 BUSINESS STREAM LTD
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	1902084594 19.03.2025 Cemeteries-Northwood	Water and Sewerage	33.75 BUSINESS STREAM LTD
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	1902084673 19.03.2025 Cemeteries-Ryde	Water and Sewerage	1.37 BUSINESS STREAM LTD
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	1902084677 19.03.2025 Cemeteries-Ryde	Water and Sewerage	15.07 BUSINESS STREAM LTD
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	1902084678 19.03.2025 Cemeteries-Ryde	Water and Sewerage	14.91 BUSINESS STREAM LTD
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	1902084681 19.03.2025 Cemeteries-Ryde	Water and Sewerage	19.58 BUSINESS STREAM LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902084679 19.03.2025 Cemeteries-Sandown (ex Lake)	Water and Sewerage	12.56 BUSINESS STREAM LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902084772 19.03.2025 Cemeteries-Sandown (ex Lake)	Water and Sewerage	12.62 BUSINESS STREAM LTD
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	1902084754 19.03.2025 Cemeteries-Ventnor	Water and Sewerage	164.02 BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1902084689 19.03.2025 County Hall, Newport	Water and Sewerage	994.82 BUSINESS STREAM LTD
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	1902084760 19.03.2025 Crematorium	Water and Sewerage	95.12 BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1902084934 21.03.2025 Elematorium 1902084934 21.03.2025 Elematorium	Water and Sewerage	73.66 BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902084894 21.03.2025 Ferry Management	Water and Sewerage	77.95 BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902084761 19.03.2025 Fort Victoria	Water and Sewerage	107.26 BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700066876 19.03.2025 Gouldings Resource Centre	Water and Sewerage	-615.86 BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902084583 14.03.2025 John O'Conner Grounds Maintenance Contract	Water and Sewerage	25.54 BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902084892 21.03.2025 John O'Conner Grounds Maintenance Contract	Water and Sewerage	42.77 BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902084904 21.03.2025 John O'Conner Grounds Maintenance Contract	Water and Sewerage	6.58 BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902084663 19.03.2025 John O'Conner Grounds Maintenance Contract	Water and Sewerage	18.61 BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902084676 19.03.2025 John O'Conner Grounds Maintenance Contract	Water and Sewerage	4.57 BUSINESS STREAM LTD
Revenue						
	Community Services	Cultural and Related Services	Open Spaces	1902084764 19.03.2025 John O'Conner Grounds Maintenance Contract	Water and Sewerage	4.52 BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902084766 19.03.2025 John O'Conner Grounds Maintenance Contract	Water and Sewerage	4.57 BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902084780 19.03.2025 John O'Conner Grounds Maintenance Contract	Water and Sewerage	8.60 BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902084785 19.03.2025 John O'Conner Grounds Maintenance Contract	Water and Sewerage	4.57 BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902084688 19.03.2025 Medina Leisure Centre	Water and Sewerage	5,209.97 BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902084687 19.03.2025 Newport Harbour Account	Water and Sewerage	506.91 BUSINESS STREAM LTD
Revenue	Resources	Planning services	Business Support	1902084690 19.03.2025 Norton Green Factory Units	Water and Sewerage	164.02 BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Onen Snaces	1902084583 14.03.2025 Other Grounds Maintenance	Water and Sewerage	25.54 BUSINESS STREAM LTD
		Oditoral and Holatoa Ooi Hooo	Open Opaces			
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902084674 19.03.2025 Other Grounds Maintenance	Water and Sewerage	4.57 BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902084756 19.03.2025 Other Grounds Maintenance	Water and Sewerage	145.49 BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902084775 19.03.2025 Other Grounds Maintenance	Water and Sewerage	4.57 BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700066871 19.03.2025 Park Avenue, Ventnor	Water and Sewerage	-23.62 BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902084767 19.03.2025 Park Avenue, Ventnor	Water and Sewerage	0.53 BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902084925 31.03.2025 Park Avenue, Ventnor	Water and Sewerage	46.35 BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	1902084675 19.03.2025 Parking Management	Water and Sewerage	4.52 BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	1902084683 19.03.2025 Parking Management	Water and Sewerage	19.42 BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	1902084769 19.03.2025 Parking Management	Water and Sewerage	24.11 BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	1902084778 19.03.2025 Parking Management	Water and Sewerage	4.57 BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902084672 19.03.2025 Parks and Gardens Misc Equip & Works	Water and Sewerage	6.53 BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902084686 19.03.2025 Parks and Gardens Misc Equip & Works	Water and Sewerage	4.47 BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902084783 19.03.2025 Parks and Gardens Misc Equip & Works	Water and Sewerage	4.57 BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902084791 19.03.2025 Parks and Gardens Misc Equip & Works	Water and Sewerage	4.57 BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1902084897 21.03.2025 Properties - Other Properties	Water and Sewerage	4.47 BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services Support Services	1902084906 21.03.2025 Properties - Other Properties	Water and Sewerage Water and Sewerage	4.57 BUSINESS STREAM LTD
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Revenue	Community Services	Cultural and Related Services	Open Spaces	1902084589 14.03.2025 Puckpool Park Recreation Area	Water and Sewerage	8.59 BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902084590 19.03.2025 Puckpool Park Recreation Area	Water and Sewerage	8.60 BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902084932 21.03.2025 Puckpool Park Recreation Area	Water and Sewerage	4.52 BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902084933 21.03.2025 Puckpool Park Recreation Area	Water and Sewerage	4.47 BUSINESS STREAM LTD
Revenue	Resources	Cultural and Related Services	Recreation and Sport	1902084680 19.03.2025 Ryde Concessions	Water and Sewerage	304.67 BUSINESS STREAM LTD
Revenue	Resources	Cultural and Related Services	Recreation and Sport	1902084691 19.03.2025 Ryde Concessions	Water and Sewerage	1,026.01 BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Airports Harbours & Toll Facilities	1902084583 14.03.2025 Ryde Concessions	Water and Sewerage	12.78 BUSINESS STREAM LTD
Revenue					Water and Sewerage Water and Sewerage	
	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902084588 14.03.2025 Ryde Harbour		176.15 BUSINESS STREAM LTD
Revenue	Resources	Children's & Education Services	Support Services	1700066872 19.03.2025 Sandown Town Hall	Water and Sewerage	-39.25 BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902084757 19.03.2025 Saxonbury	Water and Sewerage	761.88 BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902084684 19.03.2025 Specialist Service Business Admin	Water and Sewerage	330.88 BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902084765 19.03.2025 The Heights	Water and Sewerage	1,880.47 BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700066883 21.03.2025 The Lionheart School	Water and Sewerage	-522.42 BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902084909 21.03.2025 The Lionheart School	Water and Sewerage	263.33 BUSINESS STREAM LTD
						TITLE DOGINEOU CHILANTEID
Revenue		Cultural and Related Services	Library Service	1902084591 19 03 2025 Ventnor Library	Water and Sewerage	55 69 RUSINESS STDEAM LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902084591 19.03.2025 Ventnor Library	Water and Sewerage	55.69 BUSINESS STREAM LTD

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Revenue	Resources	Planning services	Economic Development	1902084905 21.03.2025 Victoria Quays	Water and Sewerage	-,
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902084680 19.03.2025 Waterside pool	Water and Sewerage	574.19 BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1902084592 19.03.2025 Westridge, Ryde	Water and Sewerage	531.25 BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902084631 14.03.2025 Children placed with Family&Friends	Transport of Clients	477.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902084875 19.03.2025 Children placed with Family&Friends	Boarding Out Allowances	150.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902084863 19.03.2025 Admissions/Student Finance	Professional Services	13.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902084818 19.03.2025 In-house Fostering	Regular Respite Care	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902082598 07.03.2025 In-house Fostering	Regular Respite Care	100.00 REDACTED PERSONAL DATA
110101100	Childrens Services	Children's & Education Services	Family Support Services	1902084633 14.03.2025 1171005e Postering 1902084633 14.03.2025 S17 Child Protect Support & Protection 3	Support Children	42.63 REDACTED PERSONAL DATA
Revenue						
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902085255 26.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	7,252.00 CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902085255 26.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	26,980.11 CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902084777 19.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	26,980.11 CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902084777 19.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	7.252.00 CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902082722 12 03 2025 Balance Sheet	Order Settlement to Bal Sht GI	26.980.11 CALLON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902082722 12.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	-476.00 CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902082445 05.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	38,001.65 CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902082445 05.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	-476.00 CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902086862 26.03.2025 Pupil Premium Managed Centrally	Charges from Independent Providers	500.00 CANTERBURY ROAD PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902082442 05.03.2025 CHC Homecare	Charges from Independent Providers	96.00 CARE QUALITY SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902084784 19.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	63,670.86 CARE QUALITY SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902082719 12.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	108,777.72 CARE QUALITY SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902082442 05.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	59,116.86 CARE QUALITY SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902082532 05.03.2025 Home To School Transprt SEN Primary	Client Expenses	193.96 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902087184 28.03.2025 In-house Fostering	Boarding Out Allowances	40.59 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902084609 14.03.2025 In-house Fostering	Boarding Out Allowances	405.90 REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1700066849 12.03.2025 Balance Sheet	Residential Care Suspense A/c	-3,057.88 CASA DI CURA LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902084509 12.03.2025 Home To School Transprt SEN Primary	Client Expenses	156.10 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	1902084509 12.03.2025 Home To School Transprt SEN Primary 1902082538 05.03.2025 Home To School Transprt Mainstream Primary	Client Expenses Client Expenses	527.10 REDACTED PERSONAL DATA
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Revenue	Childrens Services	Children's & Education Services	Early Years	1902087358 31.03.2025 2 Year Old Funding	Payment to Private Contractors	571.50 CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066934 31.03.2025 3 & 4 yr old funding	Payment to Private Contractors	-2,269.41 CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087359 31.03.2025 Under 2 yr old funding - working parents	Payment to Private Contractors	5,876.88 CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087360 31.03.2025 2 Year Old Funding	Payment to Private Contractors	2,521.20 CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087361 31.03.2025 2 year old funding - working parents	Payment to Private Contractors	1.812.00 CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066935 31.03.2025 3 & 4 yr old funding	Payment to Private Contractors	-1,407.15 CHEEKY CHIMPS CHILDCARE
			,			
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066936 31.03.2025 Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-8.16 CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087362 31.03.2025 Under 2 yr old funding - working parents	Payment to Private Contractors	3,386.50 CHEEKY CHIMPS CHILDCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066856 12.03.2025 Physical Support Residential 65+	Provider Refund Overpayments	-4,203.21 CHERRY TREES I.W. LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902085252 26.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	3,665,69 CHESSEL SUPPORT SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902084799 19.03.2025 Balance Sheet	Order Settlement to Bal Sht GI	7.331.38 CHESSEL SUPPORT SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902082443 05.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	3,665,69 CHESSEL SUPPORT SERVICES
		Balance Sheet	Balance Sheet			
Balance Sheet	Corporate Items			1902084626 14.03.2025 Balance Sheet	AEO Payments Pay Deductions	126.22 CHILD MAINTENANCE SERVICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902085125 21.03.2025 Home To School Transprt SEN Primary	Client Expenses	310.52 REDACTED PERSONAL DATA
Revenue	Adult Services					
	/ tout Corrido	Children's & Education Services	Family Support Services	1902087181 28.03.2025 COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	9,476.75 CITIZENS ADVICE COMMUNITY
Revenue	Community Services	Children's & Education Services Cultural and Related Services	Family Support Services Culture and Heritage	190208/181 28.03.2025 COVID Household Support Fund (DWP) 1902084868 19.03.2025 Museums and Schools 2024-25	Payments to Voluntary and Other Associations Professional Services	9,476.75 CITIZENS ADVICE COMMUNITY 981.00 CLASSIC BOAT MUSEUM
Revenue Revenue			,			
Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Culture and Heritage Culture and Heritage	1902084868 19.03.2025 Museums and Schools 2024-25 1902086887 26.03.2025 Museums and Schools 2024-25	Professional Services Professional Services	981.00 CLASSIC BOAT MUSEUM 850.00 CLASSIC BOAT MUSEUM
Revenue Revenue	Community Services Community Services Childrens Services	Cultural and Related Services Cultural and Related Services Children's & Education Services	Culture and Heritage Culture and Heritage Management & Support Services	1900084868 19.03.2025 Museums and Schools 2004-25 1902086887 26.03.2025 Museums and Schools 2024-25 1902086879 26.03.2025 Pupil Premium Managed Centrally	Professional Services Professional Services Charges from Independent Providers	981.00 CLASSIC BOAT MUSEUM 850.00 CLASSIC BOAT MUSEUM 500.00 CLEEVE PARK SCHOOL
Revenue Revenue Revenue	Community Services Community Services Childrens Services Childrens Services	Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services	Culture and Heritage Culture and Heritage Management & Support Services Management & Support Services	1902084868 19.03.2025 Museums and Schools 2024-25 190208687 26.03.2025 Museums and Schools 2024-25 1902086879 26.03.2025 Pupil Premium Managed Centrally 1902086883 26.03.2025 Pupil Premium Managed Centrally	Professional Services Professional Services Charges from Independent Providers Charges from Independent Providers	981.00 CLASSIC BOAT MUSEUM 850.00 CLASSIC BOAT MUSEUM 500.00 CLEEVE PARK SCHOOL 500.00 CLEEVE PARK SCHOOL
Revenue Revenue Revenue Revenue	Community Services Community Services Childrens Services Childrens Services Childrens Services	Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services	Culture and Heritage Culture and Heritage Management & Support Services Management & Support Services Early Years	1900084868 19.03.2025 Museums and Schools 2024-25 1902086887 26.03.2025 Museums and Schools 2024-25 1902086879 26.03.2025 Pupil Premium Managed Centrally 1902086863 26.03.2025 Pupil Premium Managed Centrally 190208785 51.03.2025 2 Veser Old Funding	Professional Services Professional Services Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors	981.00 CLASSIC BOAT MUSEUM 850.00 CLASSIC BOAT MUSEUM 500.00 CLEEVE PARK SCHOOL 500.00 CLEEVE PARK SCHOOL 2,357.67 CLEVER CLOSES DAY CARE
Revenue Revenue Revenue Revenue Revenue	Community Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Culture and Heritage Culture and Heritage Management & Support Services Management & Support Services Early Years Early Years	1902084868 19.03.2025 Museums and Schools 2024-25 190208887 26.03.2025 Pull Premium Managed Centrally 190208873 26.03.2025 Pull Premium Managed Centrally 1902088735 31.03.2025 Pupil Premium Managed Centrally 1902087355 31.03.2025 2 Year Old Funding 1902087355 31.03.2025 2 Year Old Funding	Professional Services Professional Services Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors	981.00 CLASSIC BOAT MUSEUM 860.00 CLASSIC BOAT MUSEUM 500.00 CLEEVE PARK SCHOOL 500.00 CLEEVE PARK SCHOOL 2,357.67 CLEVER CLOGGS DAY CARE 3,188.10 CLEVER CLOGGS DAY CARE
Revenue Revenue Revenue Revenue Revenue Revenue	Community Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Cultural and Related Services Cultural and Related Services Children's & Education Services	Culture and Heritage Culture and Heritage Management & Support Services Management & Support Services Early Years Early Years Early Years	1902084868 19.03.2025 Museums and Schools 2024-25 1902086897 26.03.2025 Pull Premium Managed Centrally 190208683 26.03.2025 Pull Premium Managed Centrally 19020867365 31.03.2025 2 Year Old Funding 1902087365 31.03.2025 2 Year Old Funding 1902087365 31.03.2025 3 & 4 yr old funding	Professional Services Professional Services Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors	981.00 CLASSIC BOAT MUSEUM 850.00 CLASSIC BOAT MUSEUM 500.00 CLEEVE PARK SCHOOL 500.00 CLEEVE PARK SCHOOL 2,357.67 CLEVER CLOGGS DAY CARE 3,186.10 CLEVER CLOGGS DAY CARE 4,059.50 CLEVER CLOGS DAY CARE
Revenue Revenue Revenue Revenue Revenue	Community Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Culture and Heritage Culture and Heritage Management & Support Services Management & Support Services Early Years Early Years	1902084868 19.03.2025 Museums and Schools 2024-25 190208887 26.03.2025 Pull Premium Managed Centrally 190208873 26.03.2025 Pull Premium Managed Centrally 1902088735 31.03.2025 Pupil Premium Managed Centrally 1902087355 31.03.2025 2 Year Old Funding 1902087355 31.03.2025 2 Year Old Funding	Professional Services Professional Services Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors	981.00 CLASSIC BOAT MUSEUM 860.00 CLASSIC BOAT MUSEUM 500.00 CLEEVE PARK SCHOOL 500.00 CLEEVE PARK SCHOOL 2,357.67 CLEVER CLOGGS DAY CARE 3,188.10 CLEVER CLOGGS DAY CARE
Revenue Revenue Revenue Revenue Revenue Revenue	Community Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Cultural and Related Services Cultural and Related Services Children's & Education Services	Culture and Heritage Culture and Heritage Management & Support Services Management & Support Services Early Years Early Years Early Years	1902084868 19.03.2025 Museums and Schools 2024-25 1902086897 26.03.2025 Pull Premium Managed Centrally 190208683 26.03.2025 Pull Premium Managed Centrally 19020867365 31.03.2025 2 Year Old Funding 1902087365 31.03.2025 2 Year Old Funding 1902087365 31.03.2025 3 & 4 yr old funding	Professional Services Professional Services Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors	981.00 CLASSIC BOAT MUSEUM 850.00 CLASSIC BOAT MUSEUM 500.00 CLEEVE PARK SCHOOL 500.00 CLEEVE PARK SCHOOL 2,357.67 CLEVER CLOGGS DAY CARE 3,186.10 CLEVER CLOGGS DAY CARE 4,059.50 CLEVER CLOGS DAY CARE
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Community Services Community Services Childrens Services	Cultural and Related Services Cultural and Related Services Children's & Education Services	Culture and Heritage Culture and Heritage Management & Support Services Management & Support Services Early Years Early Years Early Years Early Years	1900084868 19.03.2025 Museums and Schools 2004-25 1902086887 26.03.2025 Museums and Schools 2024-25 1902086887 26.03.2025 Pupil Premium Managed Centrally 1902086863 26.03.2025 Pupil Premium Managed Centrally 190208735 31.03.2025 2 Vear Old Funding 190208735 31.03.2025 2 Vear Old Funding 190208735 31.03.2025 3 & 4 yr old funding - working parents 190208735 31.03.2025 Deliblity Access Funding 3-4 year olds	Professional Services Professional Services Professional Services Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors	981.00 CLASSIC BOAT MUSEUM 850.00 CLASSIC BOAT MUSEUM 500.00 CLEEVE PARK SCHOOL 500.00 CLEEVE PARK SCHOOL 2,357.67 CLEVER CLOGGS DAY CARE 3,186.10 CLEVER CLOGGS DAY CARE 4,099.50 CLEVER CLOGGS DAY CARE 936.80 CLEVER CLOGGS DAY CARE 936.80 CLEVER CLOGGS DAY CARE
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Community Services Community Services Childrens Services	Cultural and Related Services Cultural and Related Services Children's & Education Services	Culture and Heritage Culture and Heritage Management & Support Services Management & Support Services Early Years	1902084868 19.03.2025 Museums and Schools 2024-25 1902086887 26.03.2025 Museums and Schools 2024-25 1902086887 26.03.2025 Pupil Premium Managed Centrally 1902087835 61.03.2025 Pupil Premium Managed Centrally 1902087356 51.03.2025 2 vear Old Funding 1902087356 51.03.2025 2 vear Old Funding 1902087356 31.03.2025 2 vear old funding - working parents 190208736 31.03.2025 Disability Access Funding 3 4 year olds 190208736 31.03.2025 Seriy Vears Pupil Premium 2 year olds 190208736 31.03.2025 Vear old funding - working parents	Professional Services Professional Services Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors	981.00 CLASSIC BOAT MUSEUM 850.00 CLASSIC BOAT MUSEUM 500.00 CLEEVE PARK SCHOOL 500.00 CLEEVE PARK SCHOOL 2,357.67 CLEVER CLOGGS DAY CARE 3.188.10 CLEVER CLOGGS DAY CARE 4.095.90 CLEVER CLOGGS DAY CARE 936.80 CLEVER CLOGGS DAY CARE 199.12 CLEVER CLOGGS DAY CARE 199.12 CLEVER CLOGGS DAY CARE 199.12 CLEVER CLOGGS DAY CARE
Revenue	Community Services Community Services Childrens Services	Cultural and Related Services Cultural and Related Services Children's & Education Services	Culture and Heritage Culture and Heritage Management & Support Services Management & Support Services Early Years	1902084868 19.03.2025 Museums and Schools 2024-25 190208687 26.03.2025 Museums and Schools 2024-25 1902086879 26.03.2025 Pupil Premium Managed Centrally 1902086863 26.03.2025 Pupil Premium Managed Centrally 1902087356 31.03.2025 Pupil Premium Managed Centrally 1902087356 31.03.2025 24 year old funding 1902087356 31.03.2025 3 & 4 yr old funding 1902087356 31.03.2025 3 & 4 yr old funding 1902087357 31.03.2025 Early Years Pupil Premium 2 year olds 1902087363 31.03.2025 2 year old funding - working parents 1902087363 31.03.2025 3 & 4 yr old funding 1902087363 31.03.2025 3 & 4 yr old funding 1902087363 31.03.2025 3 & 4 yr old funding	Professional Services Professional Services Professional Services Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors	991.00 CLASSIC BOAT MUSEUM 850.00 CLASSIC BOAT MUSEUM 500.00 CLEEVE PARK SCHOOL 500.00 CLEEVE PARK SCHOOL 2,357.67 CLEVER CLOGSS DAY CARE 3,186.10 CLEVER CLOGSS DAY CARE 4,099.50 CLEVER CLOGSS DAY CARE 199.50 CLEVER CLOGSS DAY CARE 199.12 CLEVER CLOGSS DAY CARE 2,491.50 CLOVER FARM CHILDCARE 771.59 CLOVER FARM CHILDCARE
Revenue	Community Services Community Services Childrens Services	Cultural and Related Services Cultural and Related Services Children's & Education Services	Culture and Heritage Culture and Heritage Management & Support Services Management & Support Services Early Years Carly Cears Carly Cears Carly Cears Carly Cears Carly Cears Carly Cears Children Locked After	1902084868 19.03.2025 Museums and Schools 2024-25 190208887 26.03.2025 Pull Premium Managed Centrally 1902088673 6.03.2025 Pull Premium Managed Centrally 1902087355 3.03.2025 Pupl Premium Managed Centrally 1902087355 3.03.2025 Pupl Premium Managed Centrally 1902087355 3.10.3.2025 2 Year Old Funding 1902087355 3.10.3.2025 3 & 4 yr old funding - working parents 1902087357 3.10.3.2025 Disability Access Funding 3-4 year olds 1902087357 3.10.3.2025 Early Years Pupil Premium 2 year olds 1902087363 3.10.3.2025 3 & 4 yr old funding - working parents 1902087363 3.10.3.2025 3 & 4 yr old funding - working parents 1902087363 3.10.3.2025 In house Fostering 1902088888 26.03.2025 In house Fostering	Professional Services Professional Services Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors	981.00 CLASSIC BOAT MUSEUM 850.00 CLASSIC BOAT MUSEUM 500.00 CLEEVE PARK SCHOOL 500.00 CLEEVE PARK SCHOOL 2.935.76 7 CLEVER CLOGGS DAY CARE 3.188.10 CLEVER CLOGGS DAY CARE 4.095.90 CLEVER CLOGGS DAY CARE 93.80 CLEVER CLOGGS DAY CARE 159.12 CLEVER CLOGGS DAY CARE 2.491.50 CLOVER FARM CHILDCARE 771.59 CLOVER FARM CHILDCARE 100.00 REDACTED PRESONAL DATA
Revenue	Community Services Community Services Community Services Childrens Services	Cultural and Related Services Cultural and Related Services Children's & Education Services	Culture and Heritage Quiture and Heritage Management & Support Services Management & Support Services Early Years Carly Years Carly Years Early Years Early Years Early Years Early Farmil Support Services	1900084868 1 9.03.2025 Museums and Schools 2004-25 1902086887 2 6.03.2025 Museums and Schools 2024-25 1902086887 2 6.03.2025 Pupil Premium Managed Centrally 1902087835 6 1.03.2025 Pupil Premium Managed Centrally 1902087356 1.03.2025 Pupil Premium Managed Centrally 1902087356 1.03.2025 Pupil Premium Managed Centrally 1902087356 1.03.2025 Pupil Premium P	Professional Services Professional Services Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Voluntary and Other Associations	981.00 CLASSIC BOAT MUSEUM 850.00 CLASSIC BOAT MUSEUM 500.00 CLEEVE PARK SCHOOL 500.00 CLEEVE PARK SCHOOL 2,357.67 CLEVER CLOGES DAY CARE 3,188.10 CLEVER CLOGES DAY CARE 4,059.50 CLEVER CLOGES DAY CARE 958.60 CLEVER CLOGES DAY CARE 159.12 CLEVER CLOGES DAY CARE 159.12 CLEVER CLOGES DAY CARE 159.12 CLEVER CLOGES DAY CARE 171.59 CLOVER FARM CHILDCARE 171.50 CLOVER FARM CHILDCARE 100.00 REDACTED PERSONAL DATA 20,780.88 COMMUNITY ACTION ISLE OF WIGHT
Revenue	Community Services Community Services Childrens Services	Cultural and Related Services Cultural and Related Services Children's & Education Services Central Services	Culture and Heritage Culture and Heritage Culture and Heritage Management & Support Services Management & Support Services Early Years Carly Foars Children Locked After Family Support Services Central Services to the Public	1902084868 19.03.2025 Museums and Schools 2024-25 190208687 26.03.2025 Pupil Premium Managed Centrally 1902086863 26.03.2025 Pupil Premium Managed Centrally 1902087355 31.03.2025 Pupil Premium Managed Centrally 1902087355 31.03.2025 2 Year old Funding 1902087356 31.03.2025 3 & 4 yr old Funding 1902087356 31.03.2025 3 & 4 yr old Funding 1902087357 31.03.2025 5 Unding 3-4 year olds 1902087357 31.03.2025 5 Unding 3-4 year olds 1902087364 31.03.2025 5 Unding 3-4 year olds 1902087364 31.03.2025 5 Unding 3-4 year olds 1902087368 31.03.2025 5 Unding 3-4 year olds 1902088685 26.03.2025 5 Unding 3-4 year olds 1902088685 21.03.2025 5 Unding 3-4 year old	Professional Services Professional Services Professional Services Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Support Children Payments to Voluntary and Other Associations Payments to Private Contractors	991.00 CLASSIC BOAT MUSEUM 850.00 CLASSIC BOAT MUSEUM 500.00 CLEEVE PARK SCHOOL 500.00 CLEEVE PARK SCHOOL 2,357.67 CLEVER CLOGGS DAY CARE 3,188.10 CLEVER CLOGGS DAY CARE 4,099.50 CLEVER CLOGGS DAY CARE 983.80 CLEVER CLOGGS DAY CARE 159.12 CLEVER CLOGGS DAY CARE 2,491.50 CLOVER FARM CHILDCARE 771.59 CLOVER FARM CHILDCARE 100.00 REDACTED PERSONAL DATA 20,780.88 COMMUNITY ACTION ISLE OF WIGHT 7,260.00 CO-OPERATIVE FUNERALCARE LTD
Revenue	Community Services Community Services Community Services Childrens Services	Cultural and Related Services Cultural and Related Services Children's & Education Services	Culture and Heritage Quiture and Heritage Management & Support Services Management & Support Services Early Years Carly Years Carly Years Early Years Early Years Early Years Early Farmil Support Services	1900084868 1 9.03.2025 Museums and Schools 2004-25 1902086887 2 6.03.2025 Museums and Schools 2024-25 1902086887 2 6.03.2025 Pupil Premium Managed Centrally 1902087835 6 1.03.2025 Pupil Premium Managed Centrally 1902087356 1.03.2025 Pupil Premium Managed Centrally 1902087356 1.03.2025 Pupil Premium Managed Centrally 1902087356 1.03.2025 Pupil Premium P	Professional Services Professional Services Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Voluntary and Other Associations	981.00 CLASSIC BOAT MUSEUM 850.00 CLASSIC BOAT MUSEUM 500.00 CLEEVE PARK SCHOOL 500.00 CLEEVE PARK SCHOOL 2,357.67 CLEVER CLOGGS DAY CARE 3,188.10 CLEVER CLOGGS DAY CARE 4,059.50 CLEVER CLOGGS DAY CARE 958.80 CLEVER CLOGGS DAY CARE 199.12 CLOVER FARM CHILDCARE 77.159 CLOVER FARM CHILDCARE 77.150 CLOVER FARM CHILDCARE 77.260.00 CO-OPERATIVE FUNERALCARE LTD 7,280.00 CO-OPERATIVE FUNERALCARE LTD 1,310.52 CORNELLA MANOR
Revenue	Community Services Community Services Childrens Services	Cultural and Related Services Cultural and Related Services Children's & Education Services Central Services	Culture and Heritage Culture and Heritage Management & Support Services Management & Support Services Early Years Early Early Early Early Counter Services Children Locked After Family Support Services Central Services to the Public	1902084868 19.03.2025 Museums and Schools 2024-25 190208687 26.03.2025 Pupil Premium Managed Centrally 1902086863 26.03.2025 Pupil Premium Managed Centrally 1902087355 31.03.2025 Pupil Premium Managed Centrally 1902087355 31.03.2025 2 Year old Funding 1902087356 31.03.2025 3 & 4 yr old Funding 1902087356 31.03.2025 3 & 4 yr old Funding 1902087357 31.03.2025 5 Unding 3-4 year olds 1902087357 31.03.2025 5 Unding 3-4 year olds 1902087364 31.03.2025 5 Unding 3-4 year olds 1902087364 31.03.2025 5 Unding 3-4 year olds 1902087368 31.03.2025 5 Unding 3-4 year olds 1902088685 26.03.2025 5 Unding 3-4 year olds 1902088685 21.03.2025 5 Unding 3-4 year old	Professional Services Professional Services Professional Services Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Support Children Payments to Voluntary and Other Associations Payments to Private Contractors	991.00 CLASSIC BOAT MUSEUM 850.00 CLASSIC BOAT MUSEUM 500.00 CLEEVE PARK SCHOOL 500.00 CLEEVE PARK SCHOOL 2,357.67 CLEVER CLOGGS DAY CARE 3,188.10 CLEVER CLOGGS DAY CARE 4,099.50 CLEVER CLOGGS DAY CARE 983.80 CLEVER CLOGGS DAY CARE 159.12 CLEVER CLOGGS DAY CARE 2,491.50 CLOVER FARM CHILDCARE 771.59 CLOVER FARM CHILDCARE 100.00 REDACTED PERSONAL DATA 20,780.88 COMMUNITY ACTION ISLE OF WIGHT 7,260.00 CO-OPERATIVE FUNERALCARE LTD
Revenue	Community Services Community Services Continuatives Childrens Services Adult Services Adult Services	Cultural and Related Services Cultural and Related Services Children's & Education Services Central Services Adult Social Care	Culture and Heritage Culture and Heritage Management & Support Services Management & Support Services Early Years Carly Years Carly Years Carly Years Carly Years Carly Years Carly Years Early Years Early Years Early Years Early Years Early Years Children Locked After Family Support Services Central Services to the Public Physical Support - older people (65+) Management & Support Services	1902084868 1 9.03.2025 Museums and Schools 2024-25 190208687 2 6.03.2025 Museums and Schools 2024-25 190208687 2 6.03.2025 Pupil Premium Managed Centrally 1902087835 6 1.03.2025 Pupil Premium Managed Centrally 1902087356 1 3.03.2025 Pupil Premium Managed Centrally 1902087356 1 3.03.2025 Pupil Premium Managed Centrally 1902087356 1 3.03.2025 Pupil Premium Pupil Premi	Professional Services Professional Services Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors	981.00 CLASSIC BOAT MUSEUM 850.00 CLASSIC BOAT MUSEUM 500.00 CLEEVE PARK SCHOOL 500.00 CLEEVE PARK SCHOOL 2,357.67 CLEVER CLOGGS DAY CARE 3,188.10 CLEVER CLOGGS DAY CARE 4,059.50 CLEVER CLOGGS DAY CARE 958.80 CLEVER CLOGGS DAY CARE 199.12 CLOVER FARM CHILDCARE 77.159 CLOVER FARM CHILDCARE 77.150 CLOVER FARM CHILDCARE 77.260.00 CO-OPERATIVE FUNERALCARE LTD 7,280.00 CO-OPERATIVE FUNERALCARE LTD 1,310.52 CORNELLA MANOR
Revenue	Community Services Community Services Community Services Childrens Services Adult Services Community Services Adult Services Childrens Services Childrens Services	Cultural and Related Services Cultural and Related Services Children's & Education Services Cantral Services	Culture and Heritage Culture and Heritage Management & Support Services Management & Support Services Early Years Early Early Early Early Management & Support Services Capital Capital	1902084868 19.03.2025 Museums and Schools 2024-25 190208687 26.03.2025 Museums and Schools 2024-25 190208687 26.03.2025 Pupil Premium Managed Centrally 190208783 26.03.2025 Pupil Premium Managed Centrally 190208736 31.03.2025 Pupil Premium Managed Centrally 190208736 31.03.2025 2 year old funding - working parents 190208736 31.03.2025 2 year old funding - working parents 190208736 31.03.2025 Disability Access Funding 3-4 year olds 190208736 31.03.2025 Disability Access Funding 3-4 year olds 190208736 31.03.2025 Early Years Pupil Premium 2 year olds 190208736 31.03.2025 Sary old funding - working parents 190208686 26.03.2025 In-buse Fostering 1902082690 12.03.2025 Community Capacity & Resilience Fund 190208468 26.03.2025 Physical Support Residential 65+ 1902085218 26.03.2025 Physical Support Residential 65+ 1902085218 26.03.2025 Pupil Premium Managed Centrally 1902082650 10.03.2025 10.03.2025 Pupil Premium Managed Centrally 10.03.2025	Professional Services Professional Services Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payments to Voluntary and Other Associations Payments to Academies Payments to Academies Capital Grants	991.00 CLASSIC BOAT MUSEUM 850.00 CLASSIC BOAT MUSEUM 500.00 CLEEVE PARK SCHOOL 500.00 CLEEVE PARK SCHOOL 2,357.67 CLEVER CLOGGS DAY CARE 3,186.10 CLEVER CLOGGS DAY CARE 4,099.50 CLEVER CLOGGS DAY CARE 998.80 CLEVER CLOGGS DAY CARE 199.12 CLOVER FARM CHILDCARE 771.59 CLOVER FARM CHILDCARE 100.00 REDACTED PERSONAL DATA 2,0780.88 COMMUNITY ACTION SELG OF WIGHT 7,260.00 CO-OPERATIVE FUNERALCARE LTD 1,310.52 CORNELIA MANOR 3,500.00 COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue Capital Capital	Community Services Community Services Community Services Childrens Services Adult Services Community Services Childrens Services Adult Services Adult Services	Cultural and Related Services Cultural and Related Services Children's & Education Services Central Services Adult Social Care Children's & Education Services Capital Capital	Culture and Heritage Culture and Heritage Management & Support Services Management & Support Services Early Years Children Locked After Farmily Support Services Contral Services to the Public Physical Support - doler people (65+) Management & Support Services Capital Capital	190084868 1 9.03.2025 Museums and Schools 2004-25 190208687 2 6.03.2025 Museums and Schools 2024-25 1902086887 2 6.03.2025 Pupil Premium Managed Centrally 1902086863 2 6.03.2025 Pupil Premium Managed Centrally 1902087365 3 1.03.2025 Pupil Premium Managed Centrally 1902087365 3 1.03.2025 2 year old funding 1902087365 3 1.03.2025 3 & 4 yr old funding 1902087365 3 1.03.2025 Biability Access Funding 3-4 year olds 1902087367 3 1.03.2025 Early Years Pupil Premium 2 year olds 1902087367 3 1.03.2025 Sary Years Pupil Premium 2 year olds 1902087367 3 1.03.2025 Sary Years Pupil Premium 2 year olds 1902087367 3 1.03.2025 Sary Years Pupil Premium 2 year olds 1902086868 2 0.03.2025 In-house Fostering 1902086867 1 0.03.2025 Oromer 190208687 1 0.03.2025 Coromer 190208688 2 0.03.2025 Coromer 190208688 2 0.03.2025 Oromer 190208688 2 0.03.2025 Department of the pupil Premium Managed Centrally 190208689 1 0.03.2025 Department of the pupil Premium Managed Centrally 190208689 1 0.03.2025 Department of the pupil Premium Managed Centrally 190208689 1 0.03.2025 Department of the pupil Premium Managed Centrally 190208689 1 0.03.2025 Department of the pupil Premium Managed Centrally 190208689 1 0.03.2025 Department of the pupil Premium Managed Centrally 190208689 1 0.03.2025 Department of the pupil Premium Managed Centrally 190208699 1 0.03.2025 Department of the pupil Premium Managed Centrally 190208699 1 0.03.2025 Department of the pupil Premium Managed Centrally 190208699 1 0.03.2025 Department of the pupil Premium Managed Centrally 190208699 1 0.03.2025 Department of the pupil Premium Managed Centrally 190208699 1 0.03.2025 Department of the pupil Premium Managed Centrally 190208699 1 0.03.2025 Department of the pupil Premium Managed Centrally 190208699 1 0.03.2025 Department of the pupil Premium Managed Centrally 190208699 1 0.03.2025 Department	Professional Services Professional Services Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Voluntary and Other Associations Payment to Voluntary and Other Associations Payment to Private Contractors Provider Refund Overpayments Payments to Academies Capital Grants	981.00 CLASSIC BOAT MUSEUM 850.00 CLASSIC BOAT MUSEUM 500.00 CLEEVE PARK SCHOOL 500.00 CLEEVE PARK SCHOOL 2,357.67 CLEVER CLOGES DAY CARE 3,188.10 CLEVER CLOGES DAY CARE 4,059.50 CLEVER CLOGES DAY CARE 958.80 CLEVER CLOGES DAY CARE 199.12 CLEVER CLOGES DAY CARE 109.10 CLOWER FARM CHILDCARE 771.59 CLOVER FARM CHILDCARE 771.50 CLOVER FARM CHILDCARE 100.00 REDACTED PERSONAL DATA 2,0780.80 COMPUNITY ACTION ISE OF WIGHT 7,260.00 CO-OPERATIVE FUNERALCARE LTD 1,310.52 CORNELIA MANDO 3,500.00 COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST) 5,380.00 REDACTED PERSONAL DATA 7,975.00 REDACTED PERSONAL DATA
Revenue Coptal Capital Capital	Community Services Community Services Community Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Cultural and Related Services Cultural and Related Services Childran's & Education Services Capital Capital Capital Capital	Culture and Heritage Culture and Heritage Culture and Heritage Management & Support Services Management & Support Services Early Years Carly Years Children Locked After Family Support Services Central Services to the Public Physical Support - older people (65+) Management & Support Services Capital Capital Capital	190084868 19.03.2025 Museums and Schools 2024-25 190208687 26.03.2025 Museums and Schools 2024-25 1902086867 26.03.2025 Museums and Schools 2024-25 1902086863 26.03.2025 Pupil Premium Managed Centrally 1902087365 31.03.2025 2 Year Old Funding 1902087365 31.03.2025 2 Year Old funding working parents 1902087365 31.03.2025 2 Year Old funding 3 4 Yer old funding 1902087365 31.03.2025 2 Year Old funding 3 4 Yer old Schools 1902087365 31.03.2025 2 Year Old funding 4 Year Olds 1902087365 31.03.2025 2 Year Old funding 4 Year Olds 1902087365 31.03.2025 2 Year Old funding 4 Year Olds 1902087365 31.03.2025 2 Year Old funding 4 Year Olds 1902086885 26.03.2025 3 4 Yer Old funding 1902086896 12.03.2025 1 In-house Fostering 1902086496 12.03.2025 Coroner 1700086801 26.03.2025 Disabled Facilities Grants 1902087507 31.03.2025 Disabled Facilities Grants 1902087573 19.03.2025 Disabled Facilities Grants	Professional Services Professional Services Professional Services Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Support Children Payments to Voluntary and Other Associations Payment to Private Contractors Provider Refund Overpayments Payments to Academies Capital Grants Capital Grants Capital Grants	991.00 CLASSIC BOAT MUSEUM 850.00 CLASSIC BOAT MUSEUM 500.00 CLEEVE PARK SCHOOL 500.00 CLEEVE PARK SCHOOL 2,357.67 CLEVER CLOGSS DAY CARE 3,186.10 CLEVER CLOGSS DAY CARE 4,099.50 CLEVER CLOGSS DAY CARE 998.80 CLEVER CLOGSS DAY CARE 199.12 CLOVER FARM CHILDCARE 771.59 CLOVER FARM CHILDCARE 100.00 REDACTED PERSONAL DATA 2,0780.88 COMMUNITY ACTION SELG OF WIGHT 7,260.00 CO-OPERATIVE FUNERALCARE LTD 1,310.52 CORNELIA MANOR 3,500.00 COVICES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST) 5,380.00 REDACTED PERSONAL DATA 7,975.00 REDACTED PERSONAL DATA
Revenue Coptal Capital Capital	Community Services Community Services Community Services Childrens Services Adult Services Community Services Adult Services	Cultural and Related Services Cultural and Related Services Children's & Education Services Central Services Adult Social Care Children's & Education Services Capital Capital Capital Capital Capital	Culture and Heritage Quiture and Heritage Management & Support Services Management & Support Services Early Years Early Pears	1902084868 19.03.2025 Museums and Schools 2024-25 190208687 26.03.2025 Museums and Schools 2024-25 1902086887 26.03.2025 Pupil Premium Managed Centrally 1902087835 61.03.2025 Pupil Premium Managed Centrally 1902087356 31.03.2025 Pupil Premium Managed Centrally 1902087356 31.03.2025 Pupil Premium Managed Centrally 1902087356 31.03.2025 Pupil Premium Managed Centrally 1902087357 31.03.2025 Disability Access Funding 3-4 year olds 1902087357 31.03.2025 Disability Access Funding 3-4 year olds 1902087363 31.03.2025 Disability Access Funding 3-4 year olds 1902087363 31.03.2025 Seriy Years Pupil Premium 2 year olds 1902087363 31.03.2025 Seriy Central funding 1902088736 30.03.2025 Disability Access Funding 1902088737 31.03.2025 Disability Access Funding 1902088737 31.03.	Professional Services Professional Services Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payments to Academies Copital Grants Capital Grants Capital Grants Capital Grants Capital Grants	981.00 CLASSIC BOAT MUSEUM 850.00 CLASSIC BOAT MUSEUM 500.00 CLEEVE PARK SCHOOL 500.00 CLEEVE PARK SCHOOL 2,357.67 CLEVER CLOGGS DAY CARE 3,188.10 CLEVER CLOGGS DAY CARE 4,059.50 CLEVER CLOGGS DAY CARE 958.20 CLEVER CLOGGS DAY CARE 159.12 CLEVER CLOGGS DAY CARE 159.12 CLEVER CLOGGS DAY CARE 159.12 CLEVER CLOGGS DAY CARE 171.59 CLOVER FARM CHILDCARE 771.59 CLOVER FARM CHILDCARE 771.50 CLOVER FARM CHILDCARE 100.00 REDACTED PERSONAL DATA 20,780.88 COMMUNITY ACTION ISLE OF WIGHT 7,280.00 CO-OPERATIVE FUNERALCARE LTD 1,310.52 CORNELLA MAMOR 3,500.00 COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST) 5,380.00 REDACTED PERSONAL DATA 1,7975.00 REDACTED PERSONAL DATA 1,200.00 REDACTED PERSONAL DATA 1,200.00 REDACTED PERSONAL DATA 1,200.00 REDACTED PERSONAL DATA 1,5790.00 REDACTED PERSONAL DATA
Revenue Captal Captal Captal Captal	Community Services Community Services Community Services Childrens Services Adult Services	Cultural and Related Services Cultural and Related Services Childran's & Education Services Central Services Adult Social Care Childran's & Education Services Capital Capital Capital Capital Capital	Culture and Heritage Culture and Heritage Culture and Heritage Management & Support Services Management & Support Services Early Years Children Locked After Family Support Services Central Services to the Public Physical Support - older people (65+) Management & Support Services Capital Capital Capital Capital Capital	1902084868 1.9.03.2025 Museums and Schools 2024-25 190208687 2.6.03.2025 Museums and Schools 2024-25 1902086887 2.6.03.2025 Museums and Schools 2024-25 1902086863 2.6.03.2025 Pupil Premium Managed Centrally 190208735 6.10.3.2025 Pupil Premium Managed Centrally 190208735 6.10.3.2025 24	Professional Services Professional Services Professional Services Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Support Children Payments to Voluntary and Other Associations Payment to Private Contractors Provider Refund Overpayments Payments to Academies Capital Grants	981.00 CLASSIC BOAT MUSEUM 850.00 CLASSIC BOAT MUSEUM 500.00 CLEEVE PARK SCHOOL 500.00 CLEEVE PARK SCHOOL 2,357.67 CLEVER CLOGGS DAY CARE 3,186.10 CLEVER CLOGGS DAY CARE 4,099.50 CLEVER CLOGGS DAY CARE 998.80 CLEVER CLOGGS DAY CARE 199.12 CLEVER CLOGGS DAY CARE 199.12 CLEVER CLOGGS DAY CARE 199.12 CLEVER CHOGGS DAY CARE 71.59 CLOVER FARM CHILDCARE 71.59 CLOVER FARM CHILDCARE 100.00 REDACTED PERSONAL DATA 2,768.00 CO-OPERATIVE FUNERALCARE LTD 1,310.52 CORNELIA MANOR 3,500.00 COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST) 5,380.00 REDACTED PERSONAL DATA 1,7975.00 REDACTED PERSONAL DATA 1,429.00 REDACTED PERSONAL DATA 1,5370.00 D YOUNG BUILDERS 5,188.00 VOUNG BUILDERS 5,188.00 VOUNG BUILDERS
Revenue Coptal Capital Capital	Community Services Community Services Community Services Childrens Services Adult Services Community Services Adult Services	Cultural and Related Services Cultural and Related Services Children's & Education Services Central Services Adult Social Care Children's & Education Services Capital Capital Capital Capital Capital	Culture and Heritage Quiture and Heritage Management & Support Services Management & Support Services Early Years Early Pears	1902084868 19.03.2025 Museums and Schools 2024-25 190208687 26.03.2025 Museums and Schools 2024-25 1902086887 26.03.2025 Pupil Premium Managed Centrally 1902087835 61.03.2025 Pupil Premium Managed Centrally 1902087356 31.03.2025 Pupil Premium Managed Centrally 1902087356 31.03.2025 Pupil Premium Managed Centrally 1902087356 31.03.2025 Pupil Premium Managed Centrally 1902087357 31.03.2025 Disability Access Funding 3-4 year olds 1902087357 31.03.2025 Disability Access Funding 3-4 year olds 1902087363 31.03.2025 Disability Access Funding 3-4 year olds 1902087363 31.03.2025 Seriy Years Pupil Premium 2 year olds 1902087363 31.03.2025 Seriy Central funding 1902088736 30.03.2025 Disability Access Funding 1902088737 31.03.2025 Disability Access Funding 1902088737 31.03.	Professional Services Professional Services Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payments to Academies Copital Grants Capital Grants Capital Grants Capital Grants Capital Grants	981.00 CLASSIC BOAT MUSEUM 850.00 CLASSIC BOAT MUSEUM 500.00 CLEEVE PARK SCHOOL 500.00 CLEEVE PARK SCHOOL 2,357.67 CLEVER CLOGGS DAY CARE 3,188.10 CLEVER CLOGGS DAY CARE 4,059.50 CLEVER CLOGGS DAY CARE 958.20 CLEVER CLOGGS DAY CARE 159.12 CLEVER CLOGGS DAY CARE 159.12 CLEVER CLOGGS DAY CARE 159.12 CLEVER CLOGGS DAY CARE 171.59 CLOVER FARM CHILDCARE 771.59 CLOVER FARM CHILDCARE 771.50 CLOVER FARM CHILDCARE 100.00 REDACTED PERSONAL DATA 20,780.88 COMMUNITY ACTION ISLE OF WIGHT 7,280.00 CO-OPERATIVE FUNERALCARE LTD 1,310.52 CORNELLA MAMOR 3,500.00 COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST) 5,380.00 REDACTED PERSONAL DATA 1,7975.00 REDACTED PERSONAL DATA 1,200.00 REDACTED PERSONAL DATA 1,200.00 REDACTED PERSONAL DATA 1,200.00 REDACTED PERSONAL DATA 1,5790.00 REDACTED PERSONAL DATA
Revenue Captal Captal Captal Captal	Community Services Community Services Community Services Childrens Services Adult Services	Cultural and Related Services Cultural and Related Services Childran's & Education Services Central Services Adult Social Care Childran's & Education Services Capital Capital Capital Capital Capital	Culture and Heritage Culture and Heritage Culture and Heritage Management & Support Services Management & Support Services Early Years Children Locked After Family Support Services Central Services to the Public Physical Support - older people (65+) Management & Support Services Capital Capital Capital Capital Capital	1902084868 1.9.03.2025 Museums and Schools 2024-25 190208687 2.6.03.2025 Museums and Schools 2024-25 1902086887 2.6.03.2025 Museums and Schools 2024-25 1902086863 2.6.03.2025 Pupil Premium Managed Centrally 190208735 6.10.3.2025 Pupil Premium Managed Centrally 190208735 6.10.3.2025 24	Professional Services Professional Services Professional Services Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Support Children Payments to Voluntary and Other Associations Payment to Private Contractors Provider Refund Overpayments Payments to Academies Capital Grants	981.00 CLASSIC BOAT MUSEUM 850.00 CLASSIC BOAT MUSEUM 500.00 CLEEVE PARK SCHOOL 500.00 CLEEVE PARK SCHOOL 2,357.67 CLEVER CLOGGS DAY CARE 3,186.10 CLEVER CLOGGS DAY CARE 4,099.50 CLEVER CLOGGS DAY CARE 998.80 CLEVER CLOGGS DAY CARE 199.12 CLEVER CLOGGS DAY CARE 199.12 CLEVER CLOGGS DAY CARE 199.12 CLEVER CHOGGS DAY CARE 71.59 CLOVER FARM CHILDCARE 71.59 CLOVER FARM CHILDCARE 100.00 REDACTED PERSONAL DATA 2,768.00 CO-OPERATIVE FUNERALCARE LTD 1,310.52 CORNELIA MANOR 3,500.00 COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST) 5,380.00 REDACTED PERSONAL DATA 1,7975.00 REDACTED PERSONAL DATA 1,429.00 REDACTED PERSONAL DATA 1,5370.00 D YOUNG BUILDERS 5,188.00 VOUNG BUILDERS 5,188.00 VOUNG BUILDERS
Revenue Ceptul Capital Capital Capital Capital	Community Services Community Services Community Services Childrens Services Adult Services Adult Services Childrens Services Adult Services	Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Central Services Central Services Central Services Children's & Education Services Central Services Capital Capital Capital Capital Capital Capital Capital Capital Capital	Culture and Heritage Culture and Heritage Management & Support Services Management & Support Services Early Years	1902084868 19.03.2025 Museums and Schools 2024-25 190208687 26.03.2025 Museums and Schools 2024-25 1902086887 26.03.2025 Pupil Premium Managed Centrally 190208783 61.03.2025 Pupil Premium Managed Centrally 190208735 61.03.2025 Pupil Premium Managed Centrally 190208735 61.03.2025 Pupil Premium Managed Centrally 190208735 31.03.2025 Pupil Premium Pupil P	Professional Services Professional Services Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payments to Academies Payments to Academies Capital Grants	981.00 CLASSIC BOAT MUSEUM 850.00 CLASSIC BOAT MUSEUM 850.00 CLESVE PARK SCHOOL 500.00 CLEEVE PARK SCHOOL 500.00 CLEEVE PARK SCHOOL 2,357.67 CLEVER CLOGGS DAY CARE 3.188.10 CLEVER CLOGGS DAY CARE 3.188.10 CLEVER CLOGGS DAY CARE 4.095.90 CLEVER CLOGGS DAY CARE 936.80 CLEVER CLOGGS DAY CARE 199.12 CLEVER CLOGGS DAY CARE 199.12 CLEVER CLOGGS DAY CARE 199.12 CLOVER FARM CHILDCARE 771.59 CLOVER FARM CHILDCARE 771.59 CLOVER FARM CHILDCARE 100.00 REDACTED PERSONAL DATA 120.708.08 COMMUNITY ACTION ISLE OF WIGHT 7,260.00 CO-OPERATIVE FUNERALCARE LTD 1,310.52 CORNELIA MANOR 3,500.00 COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST) 5,380.00 REDACTED PERSONAL DATA 7,975.00 REDACTED PERSONAL DATA 1,290.00 REDACTED PERSONAL DATA 1,290.
Revenue Capital	Community Services Community Services Community Services Childrens Services Adult Services	Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Capital	Culture and Heritage Culture and Heritage Management & Support Services Management & Support Services Early Years	1902084868 1 9.03.2025 Museums and Schools 2024-25 190208687 2 6.03.2025 Museums and Schools 2024-25 1902086887 2 6.03.2025 Pupil Premium Managed Centrally 190208683 2 6.03.2025 Pupil Premium Managed Centrally 190208735 6 1.03.2025 Pupil Premium Managed Centrally 190208735 6 1.03.2025 2 year old funding - working parents 190208735 1 3.03.2025 2 year old funding - working parents 190208735 1 3.03.2025 Disability Access Funding 3 4 year olds 190208735 3 1.03.2025 Disability Access Funding 3 4 year olds 190208736 3 1.03.2025 Sary old funding - working parents 190208736 3 1.03.2025 Sary old funding - working parents 190208686 1 2.03.2025 Community Capacity & Resilience Fund 190208686 1 2.03.2025 Community Capacity & Resilience Fund 190208686 1 2.03.2025 Community Capacity & Resilience Fund 190208686 1 2.03.2025 Pupil Premium Managed Centrally 1902086780 7 3.03.2025 Disabled Facilities Grants 1902087497 3 1.03.2025 Disabled Facilities Grants 1902087497 3 1.03.2025 Disabled Facilities Grants 1902087497 3 1.03.2025 Disabled Facilities Grants 1902087478 1 3.03.2025 Disabled Facilities Grants	Professional Services Professional Services Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payments to Voluntary and Other Associations Payments to Voluntary and Other Associations Payments to Academies Capital Grants	981.00 CLASSIC BOAT MUSEUM 850.00 CLASSIC BOAT MUSEUM 850.00 CLEEVE PARK SCHOOL 500.00 CLEEVE PARK SCHOOL 500.00 CLEEVE PARK SCHOOL 2,357.67 CLEVER CLOGGS DAY CARE 3,186.10 CLEVER CLOGGS DAY CARE 3,186.10 CLEVER CLOGGS DAY CARE 938.80 CLEVER CLOGGS DAY CARE 199.12 CLEVER CLOGGS DAY CARE 199.12 CLEVER CLOGGS DAY CARE 2,491.50 CLOVER FARM CHILDCARE 771.59 CLOVER FARM CHILDCARE 771.59 CLOVER FARM CHILDCARE 100.00 REDACTED PERSONAL DATA 20,780.88 COMMUNITY ACTION ISLE OF WIGHT 7,260.00 CO-OPERATIVE FUNERAL CARE LTD 1,310.52 CORNELIA MANOR 3,500.00 COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST) 5,380.00 REDACTED PERSONAL DATA 7,975.00 REDACTED PERSONAL DATA 1,290.00 REDACTED PERSONAL DATA 1,29
Revenue Capital	Community Services Community Services Community Services Childrens Services Adult Services	Cultural and Related Services Cultural and Related Services Children's & Education Services Central Services Adult Social Care Children's & Education Services Capital	Culture and Heritage Culture and Heritage Culture and Heritage Management & Support Services Management & Support Services Early Years Carly Support Services Central Services to the Public Physical Support - older people (65+) Management & Support Services Capital	1902084868 19.03.2025 Museums and Schools 2024-25 190208687 26.03.2025 Museums and Schools 2024-25 1902086887 26.03.2025 Pupil Premium Managed Centrally 1902087385 21.03.2025 Pupil Premium Managed Centrally 1902087385 21.03.2025 2 year old Funding 1902087385 31.03.2025 2 year old Funding 1902087385 31.03.2025 2 year old funding - working parents 1902087385 31.03.2025 Diability Access Funding 3-4 year olds 1902087385 31.03.2025 Early Years Pupil Premium 2 year olds 1902087385 31.03.2025 Say or old funding 1902087383 31.03.2025 Say or old funding 19020887385 31.03.2025 Say or old funding 19020887386 31.03.2025 Say or old funding 1902088885 26.03.2025 In-house Fostering 1902088885 26.03.2025 Community Capacity & Resilience Fund 1902088495 12.03.2025 Pupil Premium Managed Centrally 1902088218 26.03.2025 Pupil Premium Managed Centrally 1902088738 31.03.2025 Disabled Facilities Grants 19020887497 31.03.2025 Disabled Facilities Grants 19020887497 31.03.2025 Disabled Facilities Grants 1902088731 19.03.2025 Disabled Facilities Grants	Professional Services Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Voluntary and Other Associations Payment to Voluntary and Other Associations Payments to Voluntary and Other Associations Payments to Academies Capital Grants	991.00 CLASSIC BOAT MUSEUM 850.00 CLASSIC BOAT MUSEUM 850.00 CLEEVE PARK SCHOOL 500.00 CLEEVE PARK SCHOOL 2,357.67 CLEVER CLOGGS DAY CARE 3,188.10 CLEVER CLOGGS DAY CARE 4,059.50 CLEVER CLOGGS DAY CARE 938.80 CLEVER CLOGGS DAY CARE 159.12 CLEVER CLOGGS DAY CARE 159.12 CLEVER CLOGGS DAY CARE 159.12 CLEVER CLOGGS DAY CARE 199.12 CLOVER FARM CHILDCARE 771.59 CLOVER FARM CHILDCARE 771.59 CLOVER FARM CHILDCARE 100.00 REDACTED PERSONAL DATA 20,780.88 COMMUNITY ACTION ISLE OF WIGHT 7,260.00 CO-OPERATIVE FUNERALCARE LTD 1,310.52 CORNELL MANDO 3,500.00 COWES ENTERPRISE COLLEGE (ORRISTON ACADEMIES TRUST) 5,380.00 REDACTED PERSONAL DATA 7,975.00 REDACTED PERSONAL DATA 14,290.00 REDACTED PERSONAL DATA 15,370.00 D'OUNG BUILDERS 5,185.00 D'YOUNG BUILDERS 5,185.00 D YOUNG BUILDERS 6,885.00 D YOUNG BUILDERS 5,310.00 D YOUNG BUILDERS 6,805.00 D YOUNG BUILDERS 5,310.00 D YOUNG BUILDERS
Revenue Captal	Community Services Community Services Community Services Childrens Services Adult Services	Cultural and Related Services Cultural and Related Services Children's & Education Services Central Services Adult Social Care Children's & Education Services Capital	Culture and Heritage Culture and Heritage Management & Support Services Management & Support Services Early Years Early Services Contral Services to the Public Physical Support Services Capital Capi	1902084868 1.9.03.2025 Museums and Schools 2024-25 190208687 2.6.03.2025 Museums and Schools 2024-25 1902086887 2.6.03.2025 Pupil Premium Managed Centrally 1902086803 2.6.03.2025 Pupil Premium Managed Centrally 190208735 3.10.3.2025 Pupil Premium Managed Centrally 190208735 3.10.3.2025 24 year old funding 190208735 3.10.3.2025 3 & 4 yr old funding - working parents 190208735 3.10.3.2025 Selfilly Access Funding 3-4 year olds 190208736 3.10.3.2025 Early Years Pupil Premium 2 year olds 190208736 3.10.3.2025 Early Years Pupil Premium 2 year olds 190208736 3.10.3.2025 Selfilly Access Funding 3-4 year olds 190208736 3.10.3.2025 Early Years Pupil Premium 2 year olds 190208736 3.10.3.2025 3 & 4 yr old funding 190208868 2.0.03.2025 Selfilly Years Pupil Premium 4 year olds 190208868 2.0.03.2025 Selfilly Years Pupil Premium 4 year olds 190208868 2.0.03.2025 Selfilly Years Pupil Premium 4 year olds 190208869 2.0.03.2025 Selfilly Years Pupil Premium 4 year olds 190208869 2.0.03.2025 Selfilly Years Pupil Premium 4 year olds 190208869 2.0.03.2025 Selfilly Years Pupil Premium 4 year olds 190208869 3.0.03.2025 Selfilly Years Pupil Premium 4 year olds 190208869 2.0.03.2025 Selfilly Years Pupil Premium 4 year olds 190208869 2.0.03.2025 Selfilly Years Pupil Premium 4 year olds 190208869 2.0.03.2025 Selfilly Years Pupil Premium 4 year olds 190208869 2.0.03.2025 Selfilly Years Pupil Premium 4 year olds 190208869 2.0.03.2025 Selfilly Years Pupil Premium 4 year olds 190208869 2.0.03.2025 Selfilly Year year year olds 190208869 2.0.03.2025 Selfilly Year year olds 190208869 2.0.03.2025 Selfilly Year year year olds 190208869 2.0.03.2025 Selfilly Year year year olds	Professional Services Professional Services Professional Services Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Academies Payment to Academies Capital Grants	991.00 CLASSIC BOAT MUSEUM 850.00 CLASSIC BOAT MUSEUM 850.00 CLEEVE PARK SCHOOL 500.00 CLEEVE PARK SCHOOL 2,375.76 CLEVER CLOGGS DAY CARE 3,186.10 CLEVER CLOGGS DAY CARE 4,099.50 CLEVER CLOGGS DAY CARE 99.88 00 CLEVER CLOGGS DAY CARE 199.12 CLOVER FARM CHILDCARE 771.59 CLOVER FARM CHILDCARE 100.00 REDACTED PERSONAL DATA 2,0780.88 COMMUNITY ACTION SEE OF WIGHT 7,260.00 CO-OPERATIVE FUNERALCARE LTD 1,310.52 CORNELIA MANOR 3,500.00 COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST) 5,380.00 REDACTED PERSONAL DATA 1,290.00 REDACTED PERSONAL DATA 1,290.00 REDACTED PERSONAL DATA 1,250.00 DYOUNG BUILDERS 6,325.00 D YOUNG BUILDERS 6,325.00 D YOUNG BUILDERS 5,310.00 DYOUNG BUILDERS
Revenue Capital Capita	Community Services Community Services Community Services Childrens Services Adult Services	Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Central Services Adult Social Care Children's & Education Services Capital C	Culture and Heritage Culture and Heritage Management & Support Services Management & Support Services Early Years	1902084868 19.03.2025 Museums and Schools 2024-25 190208687 26.03.2025 Museums and Schools 2024-25 1902086887 26.03.2025 Pupil Premium Managed Centrally 1902086863 26.03.2025 Pupil Premium Managed Centrally 190208736 31.03.2025 2 year old funding 190208736 31.03.2025 2 year old funding 190208736 31.03.2025 2 year old funding 1902087375 31.03.2025 2 year old funding 1902087375 31.03.2025 Disability Access Funding 3-4 year olds 1902087363 31.03.2025 Sarry Years Pupil Premium 2 year olds 1902087363 31.03.2025 Sarry Cord funding 1902088736 31.03.2025 Sarry Cord funding 1902088690 12.03.2025 Community Capacity & Resilience Fund 1902084695 12.03.2025 Disabled Facilities Grants 19020887367 31.03.2025 Disabled Facilities Grants 1902087379 31.03.2025 Disabled Facilities Grants 1902087473 19.03.2025 Disabled Facilities Grants 1902087474 19.03.2025 Disabled Facilities Grants 1902087474 19.03.2025 Disabled Facilities Grants 1902087475 19.03.2025 Disabled Facilities Grants 1902087476 19.	Professional Services Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payments to Academies Capital Grants Capital	981.00 CLASSIC BOAT MUSEUM 850.00 CLASSIC BOAT MUSEUM 850.00 CLESVE PARK SCHOOL 500.00 CLEEVE PARK SCHOOL 2,357.67 CLEVER CLOGGS DAY CARE 3,188.10 CLEVER CLOGGS DAY CARE 3,188.10 CLEVER CLOGGS DAY CARE 4,095.90 CLEVER CLOGGS DAY CARE 936.80 CLEVER CLOGGS DAY CARE 199.12 CLOVER FARM CHILDCARE 771.59 CLOVER FARM CHILDCARE 771.59 CLOVER FARM CHILDCARE 100.00 REDACTED PERSONAL DATA 20,780.88 COMMUNITY ACTION ISLE OF WIGHT 7,280.00 CO-OPERATIVE FUNERALCARE LTD 1,310.52 CORNELLA MANDO 3,500.00 COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST) 5,380.00 REDACTED PERSONAL DATA 14,290.00 REDACTED PERSONAL DATA 14,290.00 REDACTED PERSONAL DATA 14,290.00 REDACTED PERSONAL DATA 14,290.00 REDACTED PERSONAL DATA 15,370.00 D YOUNG BUILDERS 5,185.00 D YOUNG BUILDERS 6,825.00 D YOUNG BUILDERS 6,825.00 D YOUNG BUILDERS 6,835.00 D YOUNG BUILDERS 6,351.00 D YOUNG BUILDERS 6,350.00 D YOUNG BUILDERS 6,305.00 D YOUNG BUILDERS
Revenue Capital	Community Services Community Services Community Services Childrens Services Adult Services Community Services Adult Services Resources Resources Resources Adult Services Resources Adult Services Resources Adult Services	Cultural and Related Services Cultural and Related Services Children's & Education Services Central Services Adult Social Care Children's & Education Services Capital	Culture and Heritage Culture and Heritage Culture and Heritage Management & Support Services Management & Support Services Early Years Early Services Cothidren Locked After Farmily Support Services Contral Services to the Public Physical Support - doter people (65+) Management & Support Services Capital C	190084868 1 9.03.2025 Museums and Schools 2024-25 190208687 2 6.03.2025 Museums and Schools 2024-25 1902086887 2 6.03.2025 Pupil Premium Managed Centrally 190208683 2 6.03.2025 Pupil Premium Managed Centrally 190208736 3 6.03.2025 Pupil Premium Pupil Premi	Professional Services Professional Services Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Voluntary and Other Associations Payment to Private Contractors Payment to Private Contractors Payment to Academies Capital Grants Fixed Telephones Payment to Private Contractors Capital Grants Fixed Telephones Payment to Private Contractors Capital Grants	991.00 CLASSIC BOAT MUSEUM 850.00 CLASSIC BOAT MUSEUM 850.00 CLEEVE PARK SCHOOL 500.00 CLEEVE PARK SCHOOL 2,357.67 CLEEVER CLOGGS DAY CARE 3,188.10 CLEVER CLOGGS DAY CARE 4,059.50 CLEVER CLOGGS DAY CARE 958.80 CLEVER CLOGGS DAY CARE 159.12 CLOVER FARM CHILDCARE 771.59 CLOVER FARM CHILDCARE 100.00 REDACTED PERSONAL DATA 20,780.88 COMMUNITY ACTION ISLE OF WIGHT 7,280.00 CO-OPERATIVE FUNERALCARE LTD 1,310.52 CORNELIA MAND 3,500.00 COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST) 5,380.00 REDACTED PERSONAL DATA 1,290.00 REDACTED PERSONAL DATA
Revenue Capital Capita	Community Services Community Services Community Services Childrens Services Adult Services	Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Central Services Adult Social Care Children's & Education Services Capital	Culture and Heritage Culture and Heritage Management & Support Services Management & Support Services Early Years Early	1902084868 19.03.2025 Museums and Schools 2024-25 190208687 26.03.2025 Museums and Schools 2024-25 1902086887 26.03.2025 Pupil Premium Managed Centrally 190208683 26.03.2025 Pupil Premium Managed Centrally 190208736 31.03.2025 2 year old funding	Professional Services Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payments to Valuntary and Other Associations Payments to Academies Capital Grants	981.00 CLASSIC BOAT MUSEUM 850.00 CLASSIC BOAT MUSEUM 850.00 CLEEVE PARK SCHOOL 500.00 CLEEVE PARK SCHOOL 500.00 CLEEVE PARK SCHOOL 2,357.67 CLEVER CLOGGS DAY CARE 3,188.10 CLEVER CLOGGS DAY CARE 936.80 CLEVER CLOGGS DAY CARE 936.80 CLEVER CLOGGS DAY CARE 199.12 CLEVER CLOGGS DAY CARE 199.12 CLEVER CLOGGS DAY CARE 199.12 CLEVER CLOGGS DAY CARE 2,491.50 CLOVER FARM CHILDCARE 771.59 CLOVER FARM CHILDCARE 771.59 CLOVER FARM CHILDCARE 100.00 REDACTED PERSONAL DATA 20,780.88 COMMUNITY ACTION ISLE OF WIGHT 7,260.00 CO-OPERATIVE FUNERAL CARE LTD 1,310.52 CORNELIA MANOR 3,500.00 CO-OPERATIVE FUNERAL CARE LTD 1,310.52 CORNELIA MANOR 3,500.00 CO-OPERATIVE FUNERAL CARE LTD 1,310.52 CORNELIA MANOR 3,500.00 CO-OPERATIVE FUNERAL CARE LTD 1,310.50 COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST) 5,380.00 REDACTED PERSONAL DATA 1,975.00 REDACTED PERSONAL DATA 1,290.00 REDACTED PERSONAL DATA 1,2
Revenue Capital	Community Services Community Services Community Services Childrens Services Adult Services Community Services Adult Services Resources Resources Resources Adult Services Resources Adult Services Resources Adult Services	Cultural and Related Services Cultural and Related Services Children's & Education Services Central Services Adult Social Care Children's & Education Services Capital	Culture and Heritage Culture and Heritage Culture and Heritage Management & Support Services Management & Support Services Early Years Early Services Cothidren Locked After Farmily Support Services Contral Services to the Public Physical Support - doter people (65+) Management & Support Services Capital C	190084868 1 9.03.2025 Museums and Schools 2024-25 190208687 2 6.03.2025 Museums and Schools 2024-25 1902086887 2 6.03.2025 Pupil Premium Managed Centrally 190208683 2 6.03.2025 Pupil Premium Managed Centrally 190208736 3 6.03.2025 Pupil Premium Pupil Premi	Professional Services Professional Services Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Voluntary and Other Associations Payment to Private Contractors Payment to Private Contractors Payment to Academies Capital Grants Fixed Telephones Payment to Private Contractors Capital Grants Fixed Telephones Payment to Private Contractors Capital Grants	991.00 CLASSIC BOAT MUSEUM 850.00 CLASSIC BOAT MUSEUM 850.00 CLEEVE PARK SCHOOL 500.00 CLEEVE PARK SCHOOL 2,357.67 CLEEVER CLOGGS DAY CARE 3,188.10 CLEVER CLOGGS DAY CARE 4,059.50 CLEVER CLOGGS DAY CARE 958.80 CLEVER CLOGGS DAY CARE 159.12 CLOVER FARM CHILDCARE 771.59 CLOVER FARM CHILDCARE 100.00 REDACTED PERSONAL DATA 20,780.88 COMMUNITY ACTION ISLE OF WIGHT 7,280.00 CO-OPERATIVE FUNERALCARE LTD 1,310.52 CORNELIA MAND 3,500.00 COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST) 5,380.00 REDACTED PERSONAL DATA 1,290.00 REDACTED PERSONAL DATA
Revenue Capital	Community Services Community Services Community Services Childrens Services Adult Services	Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Central Services Adult Social Care Children's & Education Services Capital	Culture and Heritage Culture and Heritage Management & Support Services Management & Support Services Early Years Early	1902084868 19.03.2025 Museums and Schools 2024-25 190208687 26.03.2025 Museums and Schools 2024-25 1902086887 26.03.2025 Pupil Premium Managed Centrally 190208683 26.03.2025 Pupil Premium Managed Centrally 190208736 31.03.2025 2 year old funding	Professional Services Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payments to Valuntary and Other Associations Payments to Academies Capital Grants	981.00 CLASSIC BOAT MUSEUM 850.00 CLASSIC BOAT MUSEUM 850.00 CLEEVE PARK SCHOOL 500.00 CLEEVE PARK SCHOOL 500.00 CLEEVE PARK SCHOOL 2,357.67 CLEVER CLOGGS DAY CARE 3,188.10 CLEVER CLOGGS DAY CARE 936.80 CLEVER CLOGGS DAY CARE 936.80 CLEVER CLOGGS DAY CARE 199.12 CLEVER CLOGGS DAY CARE 199.12 CLEVER CLOGGS DAY CARE 199.12 CLEVER CLOGGS DAY CARE 2,491.50 CLOVER FARM CHILDCARE 771.59 CLOVER FARM CHILDCARE 771.59 CLOVER FARM CHILDCARE 100.00 REDACTED PERSONAL DATA 20,780.88 COMMUNITY ACTION ISLE OF WIGHT 7,260.00 CO-OPERATIVE FUNERAL CARE LTD 1,310.52 CORNELIA MANOR 3,500.00 CO-OPERATIVE FUNERAL CARE LTD 1,310.52 CORNELIA MANOR 3,500.00 CO-OPERATIVE FUNERAL CARE LTD 1,310.52 CORNELIA MANOR 3,500.00 CO-OPERATIVE FUNERAL CARE LTD 1,310.50 COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST) 5,380.00 REDACTED PERSONAL DATA 1,975.00 REDACTED PERSONAL DATA 1,290.00 REDACTED PERSONAL DATA 1,2
Revenue Capital	Community Services Community Services Community Services Childrens Services Adult Services	Cultural and Related Services Cultural and Related Services Children's & Education Services Central Services Adult Social Care Children's & Education Services Capital	Culture and Heritage Culture and Heritage Management & Support Services Management & Support Services Early Years	1902084868 1 2.0 3.2025 Museums and Schools 2024-25 190208687 2 6.0 3.2025 Museums and Schools 2024-25 190208687 2 6.0 3.2025 Pupil Premium Managed Centrally 190208683 2 6.0 3.2025 Pupil Premium Managed Centrally 190208736 5 1.0 3.2025 Pupil Premium Managed Centrally 190208736 3 1.0 3.2025 2 year old funding working parents 190208736 3 1.0 3.2025 Disability Access Funding 3-4 year olds 190208736 3 1.0 3.2025 Disability Access Funding 3-4 year olds 190208736 3 1.0 3.2025 Disability Access Funding 3-4 year olds 190208736 3 1.0 3.2025 Early Years Pupil Premium 2 year olds 1902088736 3 1.0 3.2025 Say Year old funding working parents 190208869 1 2.0 3.2025 Community Capacity & Resilience Fund 190208869 1 2.0 3.2025 Community Capacity & Resilience Fund 190208869 1 2.0 3.2025 Physical Support Residential 65+ 1902088269 1 2.0 3.2025 Disabiled Facilities Grants 1902088413 0 7.0 3.2025 Disabiled Facilities Grants 1902088413 0 1.0 3.2025 Disabiled Facilities Grants 1902088719 1 3.0 3.2025 Disabiled Facilities Grants 190208872 2 8.0 3.2025 Disabiled Facilities Grants 190208873 1 3.0 3.2025 Disabiled Facilities Grants 190208873 1 3.0 3.2025 Disabiled Facilities Grants	Professional Services Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payments to Private Contractors Payments to Private Contractors Provider Refund Overpayments Payments to Private Contractors Provider Refund Overpayments Payments to Private Contractors Capital Grants	981.00 CLASSIC BOAT MUSEUM 850.00 CLASSIC BOAT MUSEUM 850.00 CLEEVE PARK SCHOOL 500.00 CLEEVE PARK SCHOOL 500.00 CLEEVE PARK SCHOOL 2,393.67 CLEEVER CLOGGS DAY CARE 3,188.10 CLEVER CLOGGS DAY CARE 3,188.10 CLEVER CLOGGS DAY CARE 938.80 CLEVER CLOGGS DAY CARE 1991.2 CLEVER CLOGGS DAY CARE 2,491.50 CLOVER FARM CHILDCARE 771.59 CLOVER FARM CHILDCARE 771.59 CLOVER FARM CHILDCARE 100.00 REDACTED PERSONAL DATA 20,780.88 COMMUNITY ACTION ISLE OF WIGHT 7,260.00 CO-OPERATIVE FUNERAL CARE LTD 1,310.52 CORNELIA MANOR 3,500.00 COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST) 5,380.00 REDACTED PERSONAL DATA 7,975.00 REDACTED PERSONAL DATA 6,370.00 TOUNG BUILDERS 6,310.00 D'OUNG BUILDERS 6,325.00 D'YOUNG BUILDERS 6,325.00 D'YOUNG BUILDERS 6,325.00 D'YOUNG BUILDERS 6,325.00 D'YOUNG BUILDERS 6,300.00 TOUNG BUILDERS 6,300.00
Revenue Capital Revenue Capital Capital Revenue Capital Capital Capital Capital Capital Capital Revenue Capital	Community Services Community Services Community Services Childrens Services Adult Services	Cultural and Related Services Cultural and Related Services Children's & Education Services Central Services Adult Social Care Children's & Education Services Capital	Culture and Heritage Culture and Heritage Management & Support Services Management & Support Services Early Years	1902084868 1 9.03.2025 Museums and Schools 2024-25 190208687 2 6.03.2025 Museums and Schools 2024-25 1902086887 2 6.03.2025 Pupil Premium Managed Centrally 1902086863 2 6.03.2025 Pupil Premium Managed Centrally 190208736 3 1.03.2025 2 year old funding - working parents 190208736 3 1.03.2025 2 year old funding - working parents 190208736 3 1.03.2025 2 year old funding - working parents 190208736 3 1.03.2025 Subability Access Funding 3 4 year olds 190208736 3 1.03.2025 Subability Access Funding 3 4 year olds 190208736 3 1.03.2025 Subability Access Funding 3 4 year olds 190208736 3 1.03.2025 Subability Access Funding 3 4 year olds 190208736 3 1.03.2025 Subability Access Funding 3 4 year olds 1902088736 3 1.03.2025 Subability Access Funding 3 4 year olds 1902088736 3 1.03.2025 Subability Access Funding Parents 1902088496 1 2.03.2025 Community Capacity & Resilience Fund 1902088261 2 6.03.2025 Disabled Facilities Grants 1902088737 3 1.03.2025 Disabled Facilities Grants 1902088749 3 1.03.2025 Disabled Facilities Grants 1902088749 1 3.03.2025 Disabled Facilities Grants 1902088749 1 1.03.2025 Disabled Facilities Grants 1902088761 1 1.03.2025 Disabled Facilities Grants 1902088761 1	Professional Services Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Capital Grants	991.00 CLASSIC BOAT MUSEUM 850.00 CLASSIC BOAT MUSEUM 850.00 CLEEVE PARK SCHOOL 500.00 CLEEVE PARK SCHOOL 500.00 CLEEVE PARK SCHOOL 2,357.67 CLEVER CLOGGS DAY CARE 3,188.10 CLEVER CLOGGS DAY CARE 4,059.50 CLEVER CLOGGS DAY CARE 958.20 CLEVER CLOGGS DAY CARE 159.12 CLEVER CLOGGS DAY CARE 159.12 CLEVER CLOGGS DAY CARE 159.12 CLOVER FARM CHILDCARE 771.59 CLOVER FARM CHILDCARE 771.59 CLOVER FARM CHILDCARE 100.00 REDACTED PERSONAL DATA 20,780.88 COMMUNITY ACTION ISLE OF WIGHT 7,280.00 CO-OPERATIVE FUNERALCARE LTD 1,310.52 CORNELL MAMOR 3,500.00 COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST) 5,380.00 REDACTED PERSONAL DATA 14,290.00 REDACTED PERSONAL DATA 14,290.00 REDACTED PERSONAL DATA 15,370.00 POUNDE BUILDERS 5,185.00 D YOUNG BUILDERS 5,185.00 D YOUNG BUILDERS 5,818.00 D YOUNG BUILDERS 6,855.00 D YOUNG BUILDERS 6,855.00 D YOUNG BUILDERS 5,310.00 D YOUNG BUILDERS 6,855.00 D YOUNG BUILDER
Revenue Capital Revenue	Community Services Community Services Community Services Childrens Services Adult Services	Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Central Services Adult Social Care Children's & Education Services Capital C	Culture and Heritage Culture and Heritage Culture and Heritage Management & Support Services Management & Support Services Early Years Children Locked After Farmily Support Services Central Services to the Public Physical Support - doter people (65+) Management & Support Services Capital C	1902084868 1 9.03.2025 Museums and Schools 2024-25 190208687 2 6.03.2025 Museums and Schools 2024-25 1902086863 2 6.03.2025 Pupil Premium Managed Centrally 1902086863 2 6.03.2025 Pupil Premium Managed Centrally 1902087365 6 1.03.2025 2 year old funding 1902087365 6 1.03.2025 2 year old funding 1902087365 1.03.2025 2 year old funding 1902087265 1.03.2025 Disability Access Funding 3.4 year olds 1902087367 3 1.03.2025 2 year old funding = working parents 1902087367 3 1.03.2025 Disability Access Funding 3.4 year olds 1902087363 3 1.03.2025 2 year old funding = working parents 1902087363 3 1.03.2025 2 year old funding = working parents 1902086861 6 0.03.2025 2 year old funding = working parents 1902086861 6 0.03.2025 2 year old funding 2 year olds 1902086861 6 0.03.2025 2 year old funding 2 year olds 1902086861 6 1.03.2025 2 year old funding 2 year old funding 2 year olds 1902086861 6 1.03.2025 2 year old funding 2 year olds 1902086861 6 1.03.2025 2 year old funding 2 year olds 1902086861 6 1.03.2025 2 year old funding 2 year olds 1902086861 6 1.03.2025 2 year old funding 2 year olds 1902086861 6 1.03.2025 2 year old funding 2 year olds 1902086861 6 1.03.2025 2 year old funding 2 year olds 1902086861 6 1.03.2025 2 year old funding 2 year olds 1902086861 6 1.03.2025 2 year old funding 2 year olds 1902086861 6 1.03.2025 2 year old funding 2 year olds 1902086861 6 1.03.2025 2 year old funding 2 year olds 1902086861 6 1.03.2025 2 year old funding 2 year olds 1902086861 6 1.03.2025 2 year old funding 2 year olds 1902086861 6 1.03.2025 2 year olds 2 year olds 2 year olds 1902086861 6 1.03.2025 2 year olds 2 year olds 2 year olds 1902086861 6 1.03.2025 2 year olds 2 year olds 2 year olds 1902086861 6 1.03.2025 2 year olds 2 year olds 2 year olds 1902086861 6 1.03.2025 2 year olds 2	Professional Services Professional Services Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Academies Capital Grants Fixed Telephones Payment to Private Contractors Capital Grants	981.00 CLASSIC BOAT MUSEUM 850.00 CLASSIC BOAT MUSEUM 850.00 CLEEVE PARK SCHOOL 500.00 CLEEVE PARK SCHOOL 2,357.67 CLEEVER CLOGGS DAY CARE 3,186.10 CLEVER CLOGGS DAY CARE 4,059.50 CLEVER CLOGGS DAY CARE 958.68 CLEVER CLOGGS DAY CARE 159.12 CLOVER FARM CHILDCARE 771.59 CLOVER FARM CHILDCARE 100.00 REDACTED PERSONAL DATA 20,780.88 COMMUNITY ACTION ISLE OF WIGHT 7,280.00 CO-OPERATIVE FUNERALCARE LTD 1,310.52 CORNELIA MAND 3,500.00 COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST) 5,380.00 REDACTED PERSONAL DATA 1,290.00 ROUNG BUILDERS 1,310.00 DYOUNG BUILDERS 1,310.00 DYOUNG BUILDERS 1,310.00 DYOUNG BUILDERS 1,310.00 ROUNG BUILDERS 1,310.00 ROUND BUILDERS 1,310.00 ROUN
Revenue Capital Capita	Community Services Community Services Community Services Childrens Services Adult Services Resources Resources Resources	Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Central Services Adult Social Care Children's & Education Services Capital C	Culture and Heritage Culture and Heritage Management & Support Services Management & Support Services Early Years	1902084868 1 9.03.2025 Museums and Schools 2024-25 190208687 2 6.03.2025 Museums and Schools 2024-25 1902086887 2 6.03.2025 Pupil Premium Managed Centrally 190208683 2 6.03.2025 Pupil Premium Managed Centrally 190208736 3 1.03.2025 2 year old funding	Professional Services Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payments to Academies Capital Grants Capital	981.00 CLASSIC BOAT MUSEUM 850.00 CLASSIC BOAT MUSEUM 850.00 CLEEVE PARK SCHOOL 500.00 CLEEVE PARK SCHOOL 500.00 CLEEVE PARK SCHOOL 500.00 CLEEVE PARK SCHOOL 2,357.67 CLEVER CLOGGS DAY CARE 3,188.10 CLEVER CLOGGS DAY CARE 3,188.10 CLEVER CLOGGS DAY CARE 936.80 CLEVER CLOGGS DAY CARE 199.12 CLEVER CLOGGS DAY CARE 199.12 CLEVER CLOGGS DAY CARE 199.12 CLOVER FARM CHILDCARE 771.59 CLOVER FARM CHILDCARE 771.59 CLOVER FARM CHILDCARE 100.00 REDACTED PERSONAL DATA 20,780.88 COMMUNITY ACTION ISLE OF WIGHT 7,260.00 CO-OPERATIVE FUNERALCARE LTD 1,310.52 CORNELIA MANOR 3,500.00 COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST) 5,380.00 REDACTED PERSONAL DATA 7,975.00 REDACTED PERSONAL DATA 1,290.00 REDA
Revenue Republi Capital Revenue	Community Services Community Services Community Services Childrens Services Adult Services Resources Resources Resources Resources	Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Central Services Adult Social Care Children's & Education Services Capital C	Culture and Heritage Culture and Heritage Culture and Heritage Management & Support Services Management & Support Services Early Years Carly Early Years Early Yea	1902084868 19.03.2025 Museums and Schools 2024-25 190208687 26.03.2025 Museums and Schools 2024-25 1902086863 26.03.2025 Pupil Premium Managed Centrally 190208736 26.03.2025 Pupil Premium Managed Centrally 190208736 26.03.2025 Pupil Premium Managed Centrally 190208736 27.03.2025 2 year old funding 190208736 31.03.2025 2 year old funding 190208736 31.03.2025 2 year old funding 1902087373 31.03.2025 Early Years Pupil Premium 2 year olds 190208736 31.03.2025 Say Year old funding 190208868 52.03.2025 3 & 4 yr old funding 190208868 52.03.2025 Sommunity Capacity & Resilience Fund 190208868 52.03.2025 Community Capacity & Resilience Fund 1902088269 12.03.2025 Community Capacity & Resilience Fund 1902088269 12.03.2025 Pupil Premium Managed Centrally 190208263 07.03.2025 Disabled Facilities Grants 1902087473 10.03.2025 Disabled Facilities Grants 1902088748 10.03.2025 Disabled Facilities Grants 1902088749 31.03.2025 Disabled Facilities Grants 1902088750 31.03.2025 Disabled Facilities Grants 1902088750 31.	Professional Services Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Voluntary and Other Associations Payment to Private Contractors Payment to Private Contractors Payment to Academies Capital Grants Fixed Telephones Payment to Private Contractors Capital Grants Capita	981.00 CLASSIC BOAT MUSEUM 850.00 CLASSIC BOAT MUSEUM 850.00 CLESVE PARK SCHOOL 500.00 CLEEVE PARK SCHOOL 500.00 CLEEVE PARK SCHOOL 2,357.67 CLEVER CLOGGS DAY CARE 3,186.10 CLEVER CLOGGS DAY CARE 4,059.50 CLEVER CLOGGS DAY CARE 958.80 CLEVER CLOGGS DAY CARE 159.12 CLEVER CLOGGS DAY CARE 159.12 CLEVER CLOGGS DAY CARE 159.12 CLOVER FARM CHILDCARE 771.59 CLOVER FARM CHILDCARE 771.59 CLOVER FARM CHILDCARE 100.00 REDACTED PERSONAL DATA 2,0780.88 COMMUNITY ACTION SISE OF WIGHT 7,260.00 CO-OPERATIVE FUNERALCARE LTD 1,310.52 CORNELIA MAND 3,500.00 COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST) 5,380.00 REDACTED PERSONAL DATA 7,975.00 REDACTED PERSONAL DATA 14,290.00 REDACTED PERSONAL DATA 14,290.00 REDACTED PERSONAL DATA 15,370.00 D'OUNG BUILDERS 5,185.00 D YOUNG BUILDERS 5,310.00 D VOUNG BUILDERS 5,310.00 D VOUNG BUILDERS 6,365.00 D YOUNG BUILDERS 5,310.00 D VOUNG BUILDERS 5,310.00 D VOUNG BUILDERS 6,365.00 D YOUNG B
Revenue Capital Capita	Community Services Community Services Community Services Childrens Services Adult Services Resources Resources Resources	Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Capital Services Central Services Central Services Central Services	Culture and Heritage Culture and Heritage Management & Support Services Management & Support Services Early Years	1902084868 1 9.03.2025 Museums and Schools 2024-25 190208687 2 6.03.2025 Museums and Schools 2024-25 1902086887 2 6.03.2025 Pupil Premium Managed Centrally 190208683 2 6.03.2025 Pupil Premium Managed Centrally 190208736 3 1.03.2025 2 year old funding	Professional Services Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payments to Academies Capital Grants Capital	981.00 CLASSIC BOAT MUSEUM 850.00 CLASSIC BOAT MUSEUM 850.00 CLEEVE PARK SCHOOL 500.00 CLEEVE PARK SCHOOL 500.00 CLEEVE PARK SCHOOL 500.00 CLEEVE PARK SCHOOL 2,357.67 CLEVER CLOGGS DAY CARE 3,188.10 CLEVER CLOGGS DAY CARE 3,188.10 CLEVER CLOGGS DAY CARE 936.80 CLEVER CLOGGS DAY CARE 199.12 CLEVER CLOGGS DAY CARE 199.12 CLEVER CLOGGS DAY CARE 199.12 CLOVER FARM CHILDCARE 771.59 CLOVER FARM CHILDCARE 771.59 CLOVER FARM CHILDCARE 100.00 REDACTED PERSONAL DATA 20,780.88 COMMUNITY ACTION ISLE OF WIGHT 7,260.00 CO-OPERATIVE FUNERALCARE LTD 1,310.52 CORNELIA MANOR 3,500.00 COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST) 5,380.00 REDACTED PERSONAL DATA 7,975.00 REDACTED PERSONAL DATA 1,290.00 REDA
Revenue Republi Capital Revenue	Community Services Community Services Community Services Childrens Services Adult Services Resources Resources Resources Resources	Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Capital Services Central Services Central Services Central Services	Culture and Heritage Culture and Heritage Culture and Heritage Management & Support Services Management & Support Services Early Years Carly Early Years Early Yea	1902084868 19.03.2025 Museums and Schools 2024-25 190208687 26.03.2025 Museums and Schools 2024-25 1902086863 26.03.2025 Pupil Premium Managed Centrally 190208736 26.03.2025 Pupil Premium Managed Centrally 190208736 26.03.2025 Pupil Premium Managed Centrally 190208736 27.03.2025 2 year old funding 190208736 31.03.2025 2 year old funding 190208736 31.03.2025 2 year old funding 1902087373 31.03.2025 Early Years Pupil Premium 2 year olds 190208736 31.03.2025 Say Year old funding 190208868 52.03.2025 3 & 4 yr old funding 190208868 52.03.2025 Sommunity Capacity & Resilience Fund 190208868 52.03.2025 Community Capacity & Resilience Fund 1902088269 12.03.2025 Community Capacity & Resilience Fund 1902088269 12.03.2025 Pupil Premium Managed Centrally 190208263 07.03.2025 Disabled Facilities Grants 1902087473 10.03.2025 Disabled Facilities Grants 1902088748 10.03.2025 Disabled Facilities Grants 1902088749 31.03.2025 Disabled Facilities Grants 1902088750 31.03.2025 Disabled Facilities Grants 1902088750 31.	Professional Services Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Voluntary and Other Associations Payment to Private Contractors Payment to Private Contractors Payment to Academies Capital Grants Fixed Telephones Payment to Private Contractors Capital Grants Capita	981.00 CLASSIC BOAT MUSEUM 850.00 CLASSIC BOAT MUSEUM 850.00 CLESVE PARK SCHOOL 500.00 CLEEVE PARK SCHOOL 500.00 CLEEVE PARK SCHOOL 2,357.67 CLEVER CLOGGS DAY CARE 3,186.10 CLEVER CLOGGS DAY CARE 4,059.50 CLEVER CLOGGS DAY CARE 958.80 CLEVER CLOGGS DAY CARE 159.12 CLEVER CLOGGS DAY CARE 159.12 CLEVER CLOGGS DAY CARE 159.12 CLOVER FARM CHILDCARE 771.59 CLOVER FARM CHILDCARE 771.59 CLOVER FARM CHILDCARE 100.00 REDACTED PERSONAL DATA 2,0780.88 COMMUNITY ACTION SISE OF WIGHT 7,260.00 CO-OPERATIVE FUNERALCARE LTD 1,310.52 CORNELIA MAND 3,500.00 COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST) 5,380.00 REDACTED PERSONAL DATA 7,975.00 REDACTED PERSONAL DATA 14,290.00 REDACTED PERSONAL DATA 14,290.00 REDACTED PERSONAL DATA 15,370.00 D'OUNG BUILDERS 5,310.00 D'YOUNG BUILDERS 5,310.00 D YOUNG BUILDERS 6,365.00 D YOUNG BUILDERS 6,365.00 D YOUNG BUILDERS 5,310.00 D YOUNG BUILDERS 6,365.00 D YOUNG B
Revenue Capital Revenue	Community Services Community Services Community Services Childrens Services Adult Services Resources Resources Resources Resources Resources	Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Central Services Adult Social Care Children's & Education Services Capital C	Culture and Heritage Culture and Heritage Management & Support Services Management & Support Services Early Years	1902084868 1 9.03.2025 Museums and Schools 2024-25 190208687 2 6.03.2025 Museums and Schools 2024-25 1902086887 2 6.03.2025 Pupil Premium Managed Centrally 190208683 2 6.03.2025 Pupil Premium Managed Centrally 190208736 3 1.03.2025 2 year old funding 190208736 3 1.03.2025 2 year old funding 190208726 3 1.03.2025 Disability Access Funding 3 4 year olds 190208726 3 1.03.2025 Disability Access Funding 3 4 year olds 190208726 3 1.03.2025 Disability Access Funding 3 4 year olds 190208736 3 1.03.2025 Sarly Years Pupil Premium 2 year olds 190208736 3 1.03.2025 Sarly Years Pupil Premium 2 year olds 190208269 1 2.03.2025 Community Capacity & Resilience Fund 190208269 1 2.03.2025 Community Capacity & Resilience Fund 190208269 1 2.03.2025 Community Capacity & Resilience Fund 190208269 1 2.03.2025 Pupil Premium Managed Centrally 190208269 1 2.03.2025 Disabiled Facilities Grants 1902087807 3 1.03.2025 Disabiled Facilities Grants 1902087473 1.03.2025 Disabiled Facilities Grants 190208868 1.03.30205	Professional Services Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payments to Academies Capital Grants Capital Gr	981.00 CLASSIC BOAT MUSEUM 850.00 CLASSIC BOAT MUSEUM 850.00 CLEEVE PARK SCHOOL 500.00 CLEEVE PARK SCHOOL 500.00 CLEEVE PARK SCHOOL 2,357.67 CLEVER CLOGGS DAY CARE 3,186.10 CLEVER CLOGGS DAY CARE 3,186.10 CLEVER CLOGGS DAY CARE 936.80 CLEVER CLOGGS DAY CARE 199.12 CLEVER CLOGGS DAY CARE 199.12 CLEVER CLOGGS DAY CARE 2,491.50 CLOVER FARM CHILDCARE 771.59 CLOVER FARM CHILDCARE 100.00 REDACTED PERSONAL DATA 20,780.88 COMMUNITY ACTION ISLE OF WIGHT 7,260.00 CO-OPERATIVE FUNERAL CARE LTD 1,310.52 CORNELIA MANOR 3,500.00 COVES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST) 5,380.00 REDACTED PERSONAL DATA 7,975.00 REDACTED PERSONAL DATA 1,290.00 REDACTED PERSONAL DATA 1,290.00 REDACTED PERSONAL DATA 1,370.00 DYOUNG BUILDERS 5,185.00 DYOUNG BUILDERS 6,855.00 DYOUNG BUILDERS 6,855.00 DYOUNG BUILDERS 6,855.00 DYOUNG BUILDERS 6,305.00 DYOUNG RUILDERS 6,300.00 DYOUNG RUIL

Revenue	Resources	Central Services	Support Services	1902085208 31.03.2025 County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902087274 31.03.2025 County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902087329 31.03.2025 County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902084538 17.03.2025 County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902084539 17.03.2025 County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902084653 17.03.2025 County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902084658 17.03.2025 County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1700066920 31.03.2025 County Hall Central Mail Room	Postage	-145.20 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902087276 31.03.2025 County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902085185 24.03.2025 Plean Dene	Fixed Telephones	63.77 O2 UK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1902084915 24.03.2025 Court Work & Consultancy Services	Legal Fees - Other Parties	11,236.00 HM COURTS & TRIBUNALS SERVIC
Revenue	Resources	Central Services	Support Services	1902084914 24.03.2025 Litigation Costs	Legal Fees - Other Parties	16.50 HM COURTS & TRIBUNALS SERVIC
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1902084918 24.03.2025 Mental Health Other ST Support 18-64	Legal Fees - Other Parties	24.00 HM COURTS & TRIBUNALS SERVIC
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1902082672 10.03.2025 Mental Health Other ST Support 18-64	Legal Fees - Other Parties	1,044.00 HM COURTS & TRIBUNALS SERVIC
Revenue	Resources	Central Services	Central Services to the Public	1902082674 17.03.2025 Council Tax	Professional Services	133.00 LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902084537 17.03.2025 Council Tax	Professional Services	98.00 LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902084652 17.03.2025 Council Tax	Professional Services	91.00 LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902084655 17.03.2025 Council Tax	Professional Services	70.00 LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902084666 17.03.2025 Council Tax	Professional Services	91.00 LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902084910 24.03.2025 Council Tax	Professional Services	154.00 LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902087277 31.03.2025 Council Tax	Professional Services	182.00 LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902084913 24.03.2025 Council Tax	Professional Services	98.00 LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902084920 24.03.2025 Council Tax	Professional Services	63.00 LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902085184 24.03.2025 Council Tax	Professional Services	98.00 LAND REGISTRY
Revenue	Resources	Central Services Central Services	Central Services to the Public Central Services to the Public	1902085184 24.03.2025 Council Tax 1902085207 31.03.2025 Council Tax	Professional Services Professional Services	70.00 LAND REGISTRY
Revenue Revenue	Resources Resources	Central Services Central Services	Central Services to the Public Central Services to the Public	1902085207 31.03.2025 Council Tax 1902085209 31.03.2025 Council Tax	Professional Services Professional Services	77.00 LAND REGISTRY 77.00 LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902086937 31.03.2025 Council Tax 1902084666 17.03.2025 Environmental Health	Professional Services Professional Services	56.00 LAND REGISTRY 14.00 LAND REGISTRY
Revenue	Community Services	Environmental & Regulatory Services				
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902086937 31.03.2025 FAC Team	Legal Fees - Other Parties	49.00 LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902084920 24.03.2025 FAC Team	Legal Fees - Other Parties	28.00 LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902084666 17.03.2025 FAC Team	Legal Fees - Other Parties	14.00 LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902084537 17.03.2025 FAC Team	Legal Fees - Other Parties	42.00 LAND REGISTRY
Revenue	Community Services	Highways and Transport Services	Management and Support Services	1902084537 17.03.2025 Highways PFI CMT	Sundry Office Expenses	42.00 LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1902084537 17.03.2025 Homelessness Support	Professional Services	42.00 LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1902084666 17.03.2025 Homelessness Support	Professional Services	7.00 LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1902084920 24.03.2025 Homelessness Support	Professional Services	42.00 LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1902086937 31.03.2025 Homelessness Support	Professional Services	21.00 LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902087273 31.03.2025 Litigation Costs	Legal Fees - Other Parties	90.00 LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902086937 31.03.2025 Litigation Costs	Legal Fees - Other Parties	28.00 LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902085209 31.03.2025 Litigation Costs	Legal Fees - Other Parties	56.00 LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902085207 31.03.2025 Litigation Costs	Legal Fees - Other Parties	70.00 LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902084953 24.03.2025 Litigation Costs	Legal Fees - Other Parties	70.00 LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902084920 24.03.2025 Litigation Costs	Legal Fees - Other Parties	35.00 LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902084655 17.03.2025 Litigation Costs	Legal Fees - Other Parties	131.00 LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902084537 17.03.2025 Litigation Costs	Legal Fees - Other Parties	14.00 LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902082674 17.03.2025 Litigation Costs	Legal Fees - Other Parties	77.00 LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902087277 31.03.2025 Litigation Costs	Legal Fees - Other Parties	93.00 LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902084913 24.03.2025 Litigation Costs	Legal Fees - Other Parties	77.00 LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902084910 24.03.2025 Litigation Costs	Legal Fees - Other Parties	77.00 LAND REGISTRY
Revenue	Resources	Central Services Central Services	Support Services	1902084669 17.03.2025 Litigation Costs	Legal Fees - Other Parties	56.00 LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902084666 17.03.2025 Litigation Costs	Legal Fees - Other Parties	56.00 LAND REGISTRY
Revenue Revenue	Resources	Central Services Central Services	Support Services Support Services			98.00 LAND REGISTRY
			• •	1902084656 17.03.2025 Litigation Costs	Legal Fees - Other Parties	
Revenue	Community Services	Planning services	Development Control	1902086937 31.03.2025 Planning Enforcement	Legal Fees - Other Parties	70.00 LAND REGISTRY
Revenue	Community Services	Planning services	Development Control	1902084920 24.03.2025 Planning Enforcement	Legal Fees - Other Parties	42.00 LAND REGISTRY
Revenue	Community Services	Planning services	Development Control	1902084913 24.03.2025 Planning Enforcement	Legal Fees - Other Parties	70.00 LAND REGISTRY
Revenue	Community Services	Planning services	Development Control	1902084668 17.03.2025 Planning Enforcement	Legal Fees - Other Parties	56.00 LAND REGISTRY
Revenue	Community Services	Planning services	Development Control	1902084666 17.03.2025 Planning Enforcement	Legal Fees - Other Parties	42.00 LAND REGISTRY
Revenue	Community Services	Planning services	Development Control	1902084537 17.03.2025 Planning Enforcement	Legal Fees - Other Parties	28.00 LAND REGISTRY
Revenue	Community Services	Planning services	Development Control	1902082674 17.03.2025 Planning Enforcement	Legal Fees - Other Parties	70.00 LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902084537 17.03.2025 Properties - Other Properties	Professional Services	21.00 LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902084666 17.03.2025 Properties - Other Properties	Professional Services	14.00 LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902084920 24.03.2025 Properties - Other Properties	Professional Services	21.00 LAND REGISTRY
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902084537 17.03.2025 Rights of Way Operations	Sundry Office Expenses	14.00 LAND REGISTRY
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902084666 17.03.2025 Rights of Way Operations	Sundry Office Expenses	7.00 LAND REGISTRY
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902084920 24.03.2025 Rights of Way Operations	Sundry Office Expenses	14.00 LAND REGISTRY
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902086937 31.03.2025 Rights of Way Operations	Sundry Office Expenses	21.00 LAND REGISTRY
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902084537 17.03.2025 Recreation & Public Spaces Admin	Professional Services	14.00 LAND REGISTRY
Revenue	Community Services	Central Services	Central Services to the Public	1902084544 14.03.2025 Coroner	Payment to Private Contractors	945.45 REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	1902084545 14.03.2025 Coroner	Payment to Private Contractors	573.75 REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	1902084758 19.03.2025 Coroner	Payment to Private Contractors	496.86 REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	1902084759 19.03.2025 Coroner	Payment to Private Contractors	384.75 REDACTED PERSONAL DATA
Ralance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902082329 05.03.2025 Deputyship Suspense a/c	Order Settlement to Bal Sht GL	408.00 DEPUTYSHIP ADMIN ACCOUNT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902082329 05.03.2025 Deputyship Suspense a/c 1902084553 14.03.2025 Deputyship Suspense a/c	Order Settlement to Bal Sht GL	408.00 DEPUTYSHIP ADMIN ACCOUNT
Balance Sheet Balance Sheet		Balance Sheet Balance Sheet				
	Corporate Items		Balance Sheet	1902087504 31.03.2025 Deputyship Suspense a/c	Order Settlement to Bal Sht GL	408.00 DEPUTYSHIP ADMIN ACCOUNT
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902085089 21.03.2025 Dinosaur Isle Museum (Sandown Geology)	General Materials	12.38 DINOSAURISLE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902085089 21.03.2025 Dinosaur Isle Museum (Sandown Geology)	General Materials	15.79 DINOSAURISLE
Capital	Adult Services	Capital	Capital	1902080242 05.03.2025 Disabled Facilities Grants	Capital Grants	2,050.00 DOLPHIN LIFTS MIDLANDS LTD
Capital	Adult Services	Capital	Capital	1902080287 05.03.2025 Disabled Facilities Grants	Capital Grants	2,400.00 DOLPHIN LIFTS MIDLANDS LTD
	Adult Services	Capital	Capital	1902082276 05.03.2025 Disabled Facilities Grants	Capital Grants	6,435.00 DOLPHIN LIFTS MIDLANDS LTD
Capital		Capital	Capital	1902082678 12.03.2025 Disabled Facilities Grants	Capital Grants	3,395.00 DOLPHIN LIFTS MIDLANDS LTD
Capital Capital Capital	Adult Services Adult Services	Capital	Capital	1902085201 26.03.2025 Disabled Facilities Grants	Capital Grants	2.070.00 DOLPHIN LIFTS MIDLANDS LTD

Capital	Adult Services	Capital	Capital	4000005004 00 00 0005	Disabled Facilities Grants	Capital Grants	2.375.00 DOLPHIN LIFTS MIDLANDS LTD
Capital	Adult Services	Capital	Capital		Disabled Facilities Grants Disabled Facilities Grants	Capital Grants	2,375.00 DOLPHIN LIFTS MIDLANDS LTD
	Childrens Services	Capital Children's & Education Services	Early Years	1902084951 21.03.2025		Payment to Private Contractors	209.20 REDACTED PERSONAL DATA
Revenue							
Revenue	Childrens Services	Children's & Education Services	Early Years		Under 2 yr old funding - working parents	Payment to Private Contractors	1,719.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Provider Refund Overpayments	-2,802.14 DOWNSIDE HOUSE LTD
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	1902082325 05.03.2025		Professional Services	1,235.00 REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902084610 14.03.2025		AEO Payments Pay Deductions	322.42 DWP DEBT MANAGEMENT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902084611 14.03.2025	Balance Sheet	AEO Payments Pay Deductions	70.71 DWP DEBT MANAGEMENT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902084621 14.03.2025	Balance Sheet	AEO Payments Pay Deductions	543.24 DWP DEBT MANAGEMENT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902084622 14.03.2025	Balance Sheet	AEO Payments Pay Deductions	50.00 DWP DEBT MANAGEMENT
Revenue	Resources	Central Services	Support Services	1902082322 05.03.2025	Mobile Phones	Mobile Telecoms	1,735.20 EE LTD
Revenue	Resources	Central Services	Support Services	1902087167 28.03.2025		Mobile Telecoms	1.744.60 EE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902085253 26.03.2025	Balance Sheet	Order Settlement to Bal Sht GL	14,138.76 ELITE CAREPLUS LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902084792 19.03.2025		Order Settlement to Bal Sht GL	7.069.38 ELITE CAREPLUS LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902082724 12.03.2025		Order Settlement to Bal Sht Gl	7,069.38 ELITE CAREPLUS LIMITED
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Practice Teaching Childrens Social Care	Assessed & Supported Year in Employment (DFE)	40.05 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Pupil Premium Managed Centrally	Charges from Independent Providers	1,000.00 ELM GROVE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Early Years			Payment to Private Contractors	105.70 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Early Years		2 year old funding - working parents		44.54 REDACTED PERSONAL DATA
			,	1902087367 31.03.2025		Payment to Private Contractors	
Revenue	Childrens Services	Children's & Education Services	Early Years		Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-69.36 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years		Under 2 yr old funding - working parents	Payment to Private Contractors	145.88 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087370 31.03.2025		Payment to Private Contractors	462.88 REDACTED PERSONAL DATA
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1902082652 12.03.2025	Insurance claims suspense	Insurance claims suspense	3,137.37 ENTERPRISE RENT-A-CAR UK LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902082590 07.03.2025	Medina Theatre	Order Settlement to Bal Sht GL	5,994.46 ENTERTAINERS SHOW PROVIDERS LTD
Capital	Place	Capital	Capital	1902084742 19.03.2025	Regeneration Projects	Payment to Contractors - Capital	98.01 ERMC LTD
Capital	Place	Capital	Capital	1902082331 05.03.2025	Regeneration Projects	Payment to Contractors - Capital	2,073.08 ERMC LTD
Revenue	Resources	Central Services	Support Services	1902084938 21.03.2025	Telecommunications	Fixed Telephones	2,174.46 EVAD THINK UNIFIED LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902085272 26.03.2025		Order Settlement to Bal Sht GL	864.00 EVERYCARE (IOW AND SOLENT) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700066897 24.03.2025		Support Children	-25.00 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Planning Policy	1700066873 11.03.2025	S106 Agreements (No Conditions)	Payments to Other Local Authorities -	158,331.58 FAREHAM BOROUGH COUNCIL
Revenue	Community Services	Planning services	Planning Policy		S106 Agreements (No Conditions)		158.331.58 FAREHAM BOROUGH COUNCIL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902085268 26.03.2025		Order Settlement to Bal Sht GL	77.003.14 FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902084806 19.03.2025		Order Settlement to Bal Sht GL	76.692.32 FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items		Balance Sheet	1902082741 12.03.2025		Order Settlement to Bal Sht Gl	76,263.89 FIRST CITY NURSING SERVICES LTD
		Balance Sheet	Balance Sheet				
Balance Sheet	Corporate Items	Balance Sheet		1902082463 05.03.2025		Order Settlement to Bal Sht GL	71,428.49 FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Central Services	Emergency Planning	1902082741 12.03.2025		Charges from Independent Providers	218.40 FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Central Services	Emergency Planning	1902085268 26.03.2025		Charges from Independent Providers	123.86 FIRST CITY NURSING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home To School Transprt SEN Secondary	Client Expenses	388.17 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home To School Transprt SEN Secondary	Client Expenses	306.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902082701 12.03.2025		Catering Purchases	8.30 FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902084554 14.03.2025	In-house Fostering	Advertising & Publicity	20.00 FOSTERING & ADOPTION
Capital	Place	Capital	Capital	1902084813 19.03.2025	Regeneration Projects	Payment to Contractors - Capital	1,096.67 FOUR CORNERS CLEANERS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902082414 05.03.2025	Ex Yarmouth Primary School site	Fixed Telephones	125.55 FRESHWATER AND YARMOUTH CE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087371 31.03.2025	2 Year Old Funding	Payment to Private Contractors	3.196.20 FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087372 31.03.2025	2 year old funding - working parents	Payment to Private Contractors	1.245.75 FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years		Disability Access Funding 3-4 year olds	Payment to Private Contractors	910.00 FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years		Disability Access Funding 3-4 year olds	Payment to Private Contractors	936.80 FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years		Early Years Pupil Premium 2 year olds	Payment to Private Contractors	397.80 FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Early Years		Early Years Special Educational Needs Funding	Payment to Private Contractors	715.00 FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Early Years		Under 2 vr old funding - working parents	Payment to Private Contractors	1.719.30 FRESHWATER FARLY YEARS CENTRE
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Revenue	Community Services			1902087185 28.03.2025		Minor Works	1,809.50 FRIENDS OF NORTHWOOD CEMETERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087375 31.03.2025		Payment to Private Contractors	1,344.79 FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years		2 year old funding - working parents	Payment to Private Contractors	456.77 FUNTO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066938 31.03.2025		Payment to Private Contractors	-72.74 FUNTO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years		Disability Access Funding 3-4 year olds	Payment to Private Contractors	2,810.39 FUNTO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years		Early Years Pupil Premium 2 year olds	Payment to Private Contractors	75.48 FUNTO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087379 31.03.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	114.58 FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087219 28.03.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,501.50 FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087220 28.03.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,072.50 FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087377 31.03.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	1,620.31 FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902084869 19.03.2025	In-house Fostering	Boarding Out Allowances	150.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700066869 14.03.2025		Boarding Out Allowances	-260.90 REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902086882 26.03.2025		GMBU Subs Pay Deductions	70.10 G M B & A T U
Capital	Childrens Services	Capital	Capital		Primary Capital Schemes	Payment to Contractors - Capital	1,580.00 GATTEN & LAKE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years		2 year old funding - working parents	Payment to Private Contractors	49.07 GAYLE TREVALLION
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087383 31.03.2025		Payment to Private Contractors	117.92 GAYLE TREVALLION
Revenue	Childrens Services	Children's & Education Services	Early Years		Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	106.08 GAYLE TREVALLION
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902082420 05.03.2025		Order Settlement to Bal Sht GL	5.245.98 GELOS NETWORK LIMITED
Capital	Resources	Cultural and Related Services Capital	Capital Capital		Management of Asbestos	Payment to Contractors - Capital	8,968.00 GLAZING THE ISLAND LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902084770 18.03.2025		Order Settlement to Bal Sht GL	2,844.00 GOOD OAKS HOMECARE ISLE OF WIGHT
	Corporate Items Corporate Items					Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL	
Balance Sheet Balance Sheet		Balance Sheet Balance Sheet	Balance Sheet	1902085267 26.03.2025		Order Settlement to Bal Sht GL Order Settlement to Bal Sht Gl	4,146.00 GREENCOTE LTD T/A BLUEBIRD 4.146.00 GREENCOTE LTD T/A BLUEBIRD
	•		Balance Sheet	1902084800 19.03.2025			,
	Corporate Items		D 1 01 1	1902082713 12.03.2025	Balance Sheet	Order Settlement to Bal Sht GL	4,146.00 GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items Corporate Items	Balance Sheet	Balance Sheet				
Balance Sheet Balance Sheet	Corporate Items Corporate Items Corporate Items	Balance Sheet Balance Sheet	Balance Sheet	1902082456 05.03.2025		Order Settlement to Bal Sht GL	4,110.00 GREENCOTE LTD T/A BLUEBIRD
Balance Sheet Balance Sheet Revenue	Corporate Items Corporate Items Corporate Items Childrens Services	Balance Sheet Balance Sheet Children's & Education Services	Balance Sheet Early Years	1902082456 05.03.2025 1902084647 14.03.2025	Early Years Special Educational Needs Funding	Operational Equipment	666.00 GREENMOUNT COMMUNITY PRE-SCHOOL
Balance Sheet Balance Sheet Revenue Capital	Corporate Items Corporate Items Corporate Items Childrens Services Childrens Services	Balance Sheet Balance Sheet Children's & Education Services Capital	Balance Sheet Early Years Capital	1902082456 05.03.2025 1902084647 14.03.2025 1902082591 07.03.2025	Early Years Special Educational Needs Funding Ryde Greenmount Primary Devolved Capital	Operational Equipment Payment to Contractors - Capital	666.00 GREENMOUNT COMMUNITY PRE-SCHOOL 3,620.00 GREENMOUNT PRIMARY SCHOOL
Balance Sheet Balance Sheet Revenue Capital Revenue	Corporate Items Corporate Items Corporate Items Childrens Services Childrens Services Childrens Services	Balance Sheet Balance Sheet Children's & Education Services Capital Children's & Education Services	Balance Sheet Early Years Capital Early Years	1902082456 05.03.2025 1902084647 14.03.2025 1902082591 07.03.2025 1700066944 31.03.2025	Early Years Special Educational Needs Funding Ryde Greenmount Primary Devolved Capital 2 year old funding - working parents	Operational Equipment Payment to Contractors - Capital Payment to Private Contractors	666.00 GREENMOUNT COMMUNITY PRE-SCHOOL 3,620.00 GREENMOUNT PRIMARY SCHOOL -664.40 GURNARD PRE-SCHOOL
Balance Sheet Balance Sheet Revenue Capital	Corporate Items Corporate Items Corporate Items Childrens Services Childrens Services	Balance Sheet Balance Sheet Children's & Education Services Capital Children's & Education Services Children's & Education Services	Balance Sheet Early Years Capital	1902082456 05.03.2025 1902084647 14.03.2025 1902082591 07.03.2025	Early Years Special Educational Needs Funding Ryde Greenmount Primary Devolved Capital 2 year old funding - working parents	Operational Equipment Payment to Contractors - Capital	666.00 GREENMOUNT COMMUNITY PRE-SCHOOL 3,820.00 GREENMOUNT PRIMARY SCHOOL -664.40 GURNARD PRE-SCHOOL -990.36 GURNARD PRE-SCHOOL
Balance Sheet Balance Sheet Revenue Capital Revenue	Corporate Items Corporate Items Corporate Items Childrens Services Childrens Services Childrens Services	Balance Sheet Balance Sheet Children's & Education Services Capital Children's & Education Services	Balance Sheet Early Years Capital Early Years	1902082456 05.03.2025 1902084647 14.03.2025 1902082591 07.03.2025 1700066944 31.03.2025 1700066943 31.03.2025	Early Years Special Educational Needs Funding Ryde Greenmount Primary Devolved Capital 2 year old funding - working parents	Operational Equipment Payment to Contractors - Capital Payment to Private Contractors	666.00 GREENMOUNT COMMUNITY PRE-SCHOOL 3,620.00 GREENMOUNT PRIMARY SCHOOL -664.40 GURNARD PRE-SCHOOL
Balance Sheet Balance Sheet Revenue Capital Revenue Revenue	Corporate Items Corporate Items Corporate Items Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Balance Sheet Balance Sheet Children's & Education Services Capital Children's & Education Services Children's & Education Services	Balance Sheet Early Years Capital Early Years Early Years	1902082456 05.03.2025 1902084647 14.03.2025 1902082591 07.03.2025 1700066944 31.03.2025 1700066943 31.03.2025 1902087288 31.03.2025	Early Years Special Educational Needs Funding Ryde Greenmount Primary Devolved Capital 2 year old funding - working parents 3 & 4 yr old funding	Operational Equipment Payment to Contractors - Capital Payment to Private Contractors Payment to Private Contractors	666.00 GREENMOUNT COMMUNITY PRE-SCHOOL 3,820.00 GREENMOUNT PRIMARY SCHOOL -664.40 GURNARD PRE-SCHOOL -990.36 GURNARD PRE-SCHOOL
Balance Sheet Balance Sheet Revenue Capital Revenue Revenue Revenue	Corporate Items Corporate Items Corporate Items Childrens Services	Balance Sheet Balance Sheet Children's & Education Services Capital Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Balance Sheet Early Years Capital Early Years Early Years Early Years	1902082456 05.03.2025 1902084647 14.03.2025 1902082591 07.03.2025 1700066944 31.03.2025 1902087288 31.03.2025 1902087301 31.03.2025	Early Years Special Educational Needs Funding Ryde Greenmount Primary Devolved Capital 2 year old funding -working parents 3 & 4 y old funding Disability Access 2 year olds Disability Access 2 year olds	Operational Equipment Payment to Contractors - Capital Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors	666.00 GREENMOUNT COMMUNITY PRE-SCHOOL 3,620.00 GREENMOUNT PRIMARY SCHOOL -684.40 GURNARD PRE-SCHOOL 990.36 GURNARD PRE-SCHOOL 910.00 GURNARD PRE-SCHOOL
Balance Sheet Balance Sheet Revenue Capital Revenue Revenue Revenue Revenue Revenue	Corporate Items Corporate Items Corporate Items Childrens Services	Balance Sheet Balance Sheet Children's & Education Services Capital Children's & Education Services	Balance Sheet Early Years Capital Early Years Early Years Early Years Early Years Early Years	1902082456 05.03.2025 1902084647 14.03.2025 1902082591 07.03.2025 1700066944 31.03.2025 1902087288 31.03.2025 1902087301 31.03.2025	Early Years Special Educational Needs Funding Ryde Greenmount Primary Devolved Capital 2 year old funding - working parents 3 & 4 yr old funding Disability Access 2 year olds	Operational Equipment Payment to Contractors - Capital Payment to Private Contractors	666.00 GREENMOUNT COMMUNITY PRE-SCHOOL 3,620.00 GREENMOUNT PRIMARY SCHOOL 696.44 O GURHARD PRE-SCHOOL 990.36 GURNARD PRE-SCHOOL 910.00 GURNARD PRE-SCHOOL 910.00 GURNARD PRE-SCHOOL

Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902086919 26.03.2025 Balance Sheet	IW Lottery Pay Deductions	275.00 HAMPSHIRE & I OW OPPORTUNITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902086856 26.03.2025 Pupil Premium Managed Centrally	Charges from Independent Providers	500.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902087212 28.03.2025 Pupil Premium Managed Centrally	Charges from Independent Providers	5,000.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services Childrens Services	Children's & Education Services	Management & Support Services	1902086878 26.03.2025 Pupil Premium Managed Centrally	Charges from Independent Providers	500.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	1902086869 26.03.2025 Pupil Premium Managed Centrally 1902086870 26.03.2025 Pupil Premium Managed Centrally	Charges from Independent Providers Charges from Independent Providers	500.00 HAMPSHIRE COUNTY COUNCIL 500.00 HAMPSHIRE COUNTY COUNCIL
Revenue						
Revenue	Childrens Services	Children's & Education Services	Management & Support Services Balance Sheet	1902086861 26.03.2025 Pupil Premium Managed Centrally	Charges from Independent Providers	1,000.00 HAMPSHIRE COUNTY COUNCIL
Balance Sheet	Corporate Items	Balance Sheet		1902086913 26.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	7,726.12 HANDSHAKE LTD
Balance Sheet	Corporate Items Childrens Services	Balance Sheet	Balance Sheet	1902084843 19.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	9,571.92 HANDSHAKE LTD
Revenue		Children's & Education Services	Other Education and Community Budget	1902082541 05.03.2025 Home To School Transprt SEN Primary	Client Expenses	241.80 REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902085245 26.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	4,081.35 HANTS HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902084771 19.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	4,088.85 HANTS HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902082716 12.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	4,081.35 HANTS HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902082438 05.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	4,081.35 HANTS HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902086865 26.03.2025 Pupil Premium Managed Centrally	Charges from Independent Providers	500.00 HIGHBURY PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902085216 26.03.2025 Pupil Premium Managed Centrally	Payments to Academies	2,000.00 HISP MULTI ACADEMY TRUST
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902085217 26.03.2025 Pupil Premium Managed Centrally	Payments to Academies	2,500.00 HISP MULTI ACADEMY TRUST
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902087209 28.03.2025 Pupil Premium Managed Centrally	Payments to Academies	1,231.00 HISP MULTI ACADEMY TRUST
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902085151 21.03.2025 Mainstream Statement top up funding	Payments to Academies	328.00 HISP MULTI ACADEMY TRUST
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902085203 26.03.2025 Balance Sheet	Administration Fee Income	-11.13 HOSPITAL SAVINGS ASSOCIATION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902085203 26.03.2025 Balance Sheet	HSA Payroll Deductions	222.50 HOSPITAL SAVINGS ASSOCIATION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902086884 26.03.2025 Balance Sheet	HSA Payroll Deductions	13.95 HOSPITAL SAVINGS ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902085129 21.03.2025 Home To School Transprt SEN Secondary	Client Expenses	478.80 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Sexual Health	1902082487 05.03.2025 Sexual Health Services Out of Area	Payments to other NHS Trusts	128.03 IMPERIAL COLLEGE HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066864 12.03.2025 Physical Support Residential 65+	Provider Refund Overpayments	-3,507.84 INVERHOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066835 12.03.2025 Physical Support Residential 65+	Provider Refund Overpayments	-185.77 INVERHOUSE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902085270 26.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	1,446.20 IOW HOMECARE LTD [SBR]
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902084810 19.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	1,446.20 IOW HOMECARE LTD [SBR]
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902082740 12.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	1,446.20 IOW HOMECARE LTD [SBR]
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902082462 05.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	1,446.20 IOW HOMECARE LTD [SBR]
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902080433 05.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	1,446.20 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066781 05.03.2025 Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,693.81 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066837 12.03.2025 Physical Support Residential 65+	Provider Refund Overpayments	-655.26 IOW HOMECARE LTD [SBR]
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902085222 26.03.2025 Pupil Premium Managed Centrally	Payments to Academies	7,000.00 ISLAND COMMUNITY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902086915 26.03.2025 Special Discretionary Grants	Payments to Academies	3,528.48 ISLAND COMMUNITY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902086916 26.03.2025 Special Discretionary Grants	Payments to Academies	3,024.41 ISLAND COMMUNITY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902085150 21.03.2025 Mainstream Statement top up funding	Payments to Academies	265.00 ISLAND COMMUNITY SCHOOL
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1700066828 12.03.2025 Carers Residential	Provider Refund Overpayments	-3.714.40 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1700066831 12.03.2025 Carers Residential	Provider Refund Overpayments	-6.027.48 ISLAND HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902084797 19.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	1,776.00 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066860 12.03.2025 Memory & Cognition Residential 65+	Provider Refund Overpayments	-4.792.76 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066827 12.03.2025 Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,377.20 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066830 12.03.2025 Memory & Cognition Residential 65+	Provider Refund Overpayments	-928.60 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition older people (65+)	1700066852 12.03.2025 Memory & Cognition Residential 65+	Provider Refund Overpayments	-2.206.75 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066844 12.03.2025 Physical Support Residential 65+	Provider Refund Overpayments	-7.765.87 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066818 12.03.2025 Physical Support Residential 65+	Provider Refund Overpayments	-4.450.16 ISLAND HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902084945 21.03.2025 The Lionheart School	General Educational Materials	10.00 ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902084945 21.03.2025 The Lionheart School	General Educational Materials	25.30 ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902084945 21.03.2025 The Lionheart School	Sundry Office Expenses	5.00 ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902084945 21.03.2025 The Lionheart School	Sundry Office Expenses Sundry Office Expenses	2.50 ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902084945 21.03.2025 The Lionheart School	General Educational Materials	5.41 ISLAND LEARNING CENTRE
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Special Schools & Alternative Provision Special Schools & Alternative Provision	1902084945 21.03.2025 The Lionheart School	General Educational Materials	6.29 ISLAND LEARNING CENTRE
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Special Schools & Alternative Provision Special Schools & Alternative Provision	1902084945 21.03.2025 The Lionheart School	General Educational Materials General Educational Materials	5.00 ISLAND LEARNING CENTRE 17.69 ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902084945 21.03.2025 The Lionheart School	General Educational Materials	6.20 ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902084945 21.03.2025 The Lionheart School	General Educational Materials	6.49 ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902084945 21.03.2025 The Lionheart School	Minor Works	2.73 ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902084945 21.03.2025 The Lionheart School	General Educational Materials	8.00 ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902084945 21.03.2025 The Lionheart School	General Educational Materials	16.66 ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902084945 21.03.2025 The Lionheart School	General Educational Materials	5.25 ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902084945 21.03.2025 The Lionheart School	General Educational Materials	15.60 ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902084945 21.03.2025 The Lionheart School	General Educational Materials	14.06 ISLAND LEARNING CENTRE
Revenue	Adult Services	Housing Services	Homelessness	1902086942 28.03.2025 Homelessness Reduction (Priority)	Accommodation Costs - Service Users	750.00 ISLAND LETTINGS LTD
Capital	Adult Services	Capital	Capital	1902084552 14.03.2025 Disabled Facilities Grants	Capital Grants	2,826.00 ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700066855 12.03.2025 Social Isolation/Other Residential	Provider Refund Overpayments	-3,494.72 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066863 12.03.2025 Physical Support Residential 65+	Provider Refund Overpayments	-3,385.51 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066779 05.03.2025 Physical Support Residential 65+	Provider Refund Overpayments	-3,603.93 ISLANDCARE LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902086888 26.03.2025 Museums and Schools 2024-25	Professional Services	850.00 ISLE OF WIGHT BUS & COACH MUSEUM
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902085249 26.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	1,338.47 IVOLVE CARE AND SUPPORT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902084779 19.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	1,338.47 IVOLVE CARE AND SUPPORT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902082717 12.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	1,338.47 IVOLVE CARE AND SUPPORT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902082441 05.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	1,338.47 IVOLVE CARE AND SUPPORT
Revenue	Assistant Chief Executive	Adult Social Care	Information & Early Intervention	1902082480 05.03.2025 Info and Advice Service	Grants to External Bodies	50,000.00 IW CITIZENS ADVICE BUREAU
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902087505 31.03.2025 Medina Theatre	Order Settlement to Bal Sht GL	2,932.00 IW SYMPHONY ORCHESTRA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902082680 12.03.2025 Medina Theatre	Order Settlement to Bal Sht GL	3,061.00 IW SYMPHONY ORCHESTRA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902084511 12.03.2025 Home To School Transprt SEN Primary	Client Expenses	187.65 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902082521 05.03.2025 Home To School Transprt SEN Primary	Client Expenses	141.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902082516 05.03.2025 Home To School Transprt SEN Primary	Client Expenses	123.45 REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1902082483 05.03.2025 Practice Teaching Childrens Social Care	Assessed & Supported Year in Employment (DFE)	48.37 REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902085260 26.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	11.918.30 JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902084787 19.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	11,088.86 JHN HEALTHCARE
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Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902082733 12.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	12.336.86 JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902082449 05.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	11,750.78 JHN HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902082706 12.03.2025 Children placed with Family&Friends	Transport of Clients	87.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902082706 12.03.2025 Children placed with Family&Friends	Support Children	85.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902087186 28.03.2025 Qualifying Offers	Accommodation Costs - Service Users	1,120.00 KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	1902087187 28.03.2025 Qualifying Offers	Accommodation Costs - Service Users	1,120.00 KANDY COMMERCIAL LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1902084730 19.03.2025 Practice Teaching Childrens Social Care	Assessed & Supported Year in Employment (DFE)	80.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902085126 21.03.2025 Home To School Transprt SEN Primary	Client Expenses	119.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902085127 21.03.2025 Home To School Transprt SEN Primary	Client Expenses	132.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902085128 21.03.2025 Home To School Transprt SEN Primary	Client Expenses	106.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902082539 05.03.2025 Home To School Transprt SEN Primary	Client Expenses	315.60 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Other Education and Community Budget	1902086867 26.03.2025 Pupil Premium Managed Centrally	Charges from Independent Providers	500.00 KINGS INTERNATIONAL COLLEGE 206.55 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1902085130 21.03.2025 Home To School Transprt SEN Primary 1700066819 12.03.2025 Social Isolation/Other Residential	Client Expenses Provider Refund Overpayments	-2.165.29 KITE HILL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Farly Years	1902087419 31.03.2025 Social isolation/Other Residential	Payment to Private Contractors	-2,165.29 KITE HILL NORSING HOME 122.24 KNI CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066956 31.03.2025 2 year old funding - working parents	Payment to Private Contractors	-1,019.25 KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087447 31.03.2025 3 & 4 yr old funding	Payment to Private Contractors	654.87 KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087417 31.03.2025 3 & 4 yr old funding	Payment to Private Contractors	1.713.34 KNI CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087290 31.03.2025 Disability Access 2 year olds	Payment to Private Contractors	910.00 KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087306 31.03.2025 Disability Access 2 year olds	Payment to Private Contractors	936.80 KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087420 31.03.2025 Early Years Pupil Premium 2 year olds	Payment to Private Contractors	201.96 KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087418 31.03.2025 Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	453.73 KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087421 31.03.2025 Under 2 yr old funding - working parents	Payment to Private Contractors	1,495.27 KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066964 31.03.2025 Under 2 yr old funding - working parents	Payment to Private Contractors	-859.65 KNL CHILDCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700066822 12.03.2025 Learning Disability Residential 18-64	Provider Refund Overpayments	-8,006.22 KRISTAL SOUTH LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902084514 12.03.2025 Home To School Transprt Mainstream Primary	Client Expenses	130.95 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087401 31.03.2025 3 & 4 yr old funding	Payment to Private Contractors	198.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902085194 28.03.2025 Leaving Care Costs	Capital Grants	2,241.67 LANDSCAPE THERAPY LTD
Capital	Place	Capital	Capital	1902084952 21.03.2025 Parks and Gardens Capital	Capital Grants	2,241.67 LANDSCAPE THERAPY LTD
Capital	Place	Capital	Capital	1700066898 28.03.2025 Parks and Gardens Capital	Capital Grants	-2,241.67 LANDSCAPE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902085219 26.03.2025 Pupil Premium Managed Centrally	Payments to Academies	3,000.00 LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902086917 26.03.2025 Special Discretionary Grants	Payments to Academies	889.00 LANESEND PRIMARY
Revenue	Community Services	Cultural and Related Services	Library Service	1902085205 31.03.2025 Public Libraries Central	Purchase of Books	14.39 LATITUDE MAPPING LIMITED
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Early Years Early Years	1902087380 31.03.2025 2 Year Old Funding 1902087298 31.03.2025 Disability Access 2 year olds	Payment to Private Contractors Payment to Private Contractors	1,965.96 LC CHILDCARE LIMITED 936.80 LC CHILDCARE LIMITED
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Early Years Early Years	1902087298 31.03.2025 Disability Access 2 year olds 1902087299 31.03.2025 Disability Access Funding 3-4 year olds	Payment to Private Contractors Payment to Private Contractors	1,873.60 LC CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087381 31.03.2025 Early Years Pupil Premium 2 year olds	Payment to Private Contractors	175.44 LC CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087382 31.03.2025 Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	224.40 LC CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902084519 12.03.2025 Home To School Transprt SEN Secondary	Client Expenses	178.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902082523 05.03.2025 Home To School Transpit SEN Primary	Client Expenses	108.00 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Library Service	1902084634 14.03.2025 Cowes Library	Publications	36.80 LIBRARY HO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902084512 12.03.2025 Home To School Transprt Mainstream Primary	Client Expenses	116.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902082537 05.03.2025 Home To School Transport SEN Post 16	Client Expenses	122.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902086897 26.03.2025 Early Years Special Educational Needs Funding	Payment to Private Contractors	292.50 LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902086898 26.03.2025 Early Years Special Educational Needs Funding	Payment to Private Contractors	292.50 LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066954 31.03.2025 2 Year Old Funding	Payment to Private Contractors	-125.73 LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087408 31.03.2025 2 year old funding - working parents	Payment to Private Contractors	120.80 LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087406 31.03.2025 3 & 4 yr old funding	Payment to Private Contractors	288.40 LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087303 31.03.2025 Disability Access Funding 3-4 year olds	Payment to Private Contractors	936.80 LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087407 31.03.2025 Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	102.00 LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087410 31.03.2025 Early Years Pupil Premium under 2 years	Payment to Private Contractors	97.24 LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087409 31.03.2025 Under 2 yr old funding - working parents	Payment to Private Contractors	2,469.54 LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087413 31.03.2025 2 Year Old Funding	Payment to Private Contractors	150.49 LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087414 31.03.2025 2 year old funding - working parents	Payment to Private Contractors	898.45 LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087411 31.03.2025 3 & 4 yr old funding	Payment to Private Contractors	2,168.61 LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087289 31.03.2025 Disability Access 2 year olds	Payment to Private Contractors	910.00 LITTLE LOVE LANE NURSERY
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Early Years Early Years	1902087304 31.03.2025 Disability Access 2 year olds 1902087286 31.03.2025 Disability Access Funding 3-4 year olds	Payment to Private Contractors Payment to Private Contractors	936.80 LITTLE LOVE LANE NURSERY 910.00 LITTLE LOVE LANE NURSERY
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Early Years Early Years		Payment to Private Contractors Payment to Private Contractors	2,810.39 LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087305 31.03.2025 Disability Access Funding 3-4 year olds 1902087415 31.03.2025 Early Years Pupil Premium 2 year olds	Payment to Private Contractors	106.25 LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087413 31.03.2025 Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	240.89 LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066955 31.03.2025 Early Years Pupil Premium under 2 years	Payment to Private Contractors	-8.16 LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Farly Years	1902087416 31.03.2025 Under 2 yr old funding - working parents	Payment to Private Contractors	1,565.60 LITTLE LOVE LANE NURSERY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066847 12.03.2025 Physical Support Nursing 65+	Provider Refund Overpayments	-2.993.40 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066858 12.03.2025 Physical Support Nursing 65+	Provider Refund Overpayments	-1.337.49 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066889 26.03.2025 Physical Support Nursing 65+	Provider Refund Overpayments	-4,068.99 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066894 26.03.2025 Physical Support Nursing 65+	Provider Refund Overpayments	-1,752.40 LONDON RESIDENTIAL HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902084862 19.03.2025 Admissions/Student Finance	Professional Services	5.76 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700066851 12.03.2025 Mental Health Residential 65+	Provider Refund Overpayments	-1,000.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066850 12.03.2025 Physical Support Residential 65+	Provider Refund Overpayments	-500.00 REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902082732 12.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	6,798.12 MAGIC LIFE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066846 12.03.2025 Memory & Cognition Residential 65+	Provider Refund Overpayments	-286.00 MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066859 12.03.2025 Physical Support Residential 65+	Provider Refund Overpayments	-3,566.36 MAGNOLIA HOUSE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902084886 19.03.2025 Museums and Schools 2024-25	Professional Services	760.00 MARITIME ARCHAEOLOGY TRUST
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902086891 26.03.2025 Museums and Schools 2024-25	Professional Services	850.00 MARITIME ARCHAEOLOGY TRUST
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902082439 05.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	198.00 MAXIMUS SUPPORT SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902082439 05.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	17,293.61 MAXIMUS SUPPORT SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902085247 26.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	20,079.43 MAXIMUS SUPPORT SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902084773 19.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	7,309.61 MAXIMUS SUPPORT SERVICES LIMITED
Balance Sheet Revenue	Corporate Items Childrens Services	Balance Sheet Children's & Education Services	Balance Sheet Other Education and Community Budget	1902082715 12.03.2025 Balance Sheet 1902085131 21.03.2025 Home To School Transprt SEN Primary	Order Settlement to Bal Sht GL Client Expenses	7,309.61 MAXIMUS SUPPORT SERVICES LIMITED 67.50 REDACTED PERSONAL DATA
Revende	Crimidals on Arces	Unitarients & Eudeation Services	Outer Education and Community Budget	1902000101 21.03.2020 Hollie TO SCHOOL Hallspit SEN Primary	Guant Expenses	07.30 REDACTED FERSONAL DATA

Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902082687 12.03.2025	Medina Theatre	Order Settlement to Bal Sht GL	11.916.00 REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902084601 14.03.2025	Balance Sheet	Pennies from Heaven Pay Deductions	36.10 MICROHIVE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902086912 26.03.2025	Balance Sheet	Pennies from Heaven Pay Deductions	28.43 MICROHIVE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902085273 26.03.2025	Balance Sheet	Order Settlement to Bal Sht GL	8,598.24 MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902085273 26.03.2025	Balance Sheet	Order Settlement to Bal Sht GL	32,408.68 MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902084812 19.03.2025		Order Settlement to Bal Sht GL	32,163.50 MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902084812 19.03.2025		Order Settlement to Bal Sht GL	8,466.24 MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902082742 12.03.2025		Order Settlement to Bal Sht GL	31,870.33 MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902082742 12.03.2025		Order Settlement to Bal Sht GL	8,190.24 MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902082461 05.03.2025		Order Settlement to Bal Sht GL	7,890.24 MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902082461 05.03.2025		Order Settlement to Bal Sht GL	31,734.91 MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902084820 19.03.2025		Support Children	370.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home To School Transprt SEN Primary	Client Expenses	198.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home To School Transprt SEN Secondary	Client Expenses	141.68 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902082498 05.03.2025		Payments to/Aid Provided to Clients	20.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902084814 19.03.2025		Payments to/Aid Provided to Clients	64.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902085099 21.03.2025		Support Children	80.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902084864 19.03.2025		Regular Respite Care	217.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902085103 21.03.2025		Regular Respite Care	86.96 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902087183 28.03.2025		Regular Respite Care	347.87 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902082593 07.03.2025		Regular Respite Care	347.87 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902082599 07.03.2025		Regular Respite Care	347.88 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home To School Transprt SEN Secondary	Client Expenses	87.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902085097 21.03.2025		Support Children	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902086896 26.03.2025		Support Children	80.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902085100 21.03.2025		Support Children	25.00 REDACTED PERSONAL DATA 80.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902084815 19.03.2025		Support Children	
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	1902085098 21.03.2025		Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	1902084816 19.03.2025		Support Children	25.00 REDACTED PERSONAL DATA 206.25 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Children Looked After	1902082525 05.03.2025	Home To School Transprt SEN Secondary	Client Expenses Boarding Out Allowances	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	1902084874 19.03.2025		Regular Respite Care	782.70 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	1902082688 12.03.2025		Payments to/Aid Provided to Clients	33.53 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget		Home To School Transport SEN Post 16	Client Expenses	124.40 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	1902084517 12.03.2025		Support Children	75.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	1902084879 19.03.2025		Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902084883 19.03.2025		Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home To School Transprt SEN Primary	Client Expenses	16.72 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700066870 14.03.2025		Support Children	-500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902085102 21.03.2025		Payments to/Aid Provided to Clients	150.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902085102 21.03.2025		Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902087182 28.03.2025		Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Unaccompanied Asylum Seeker Children LC	Support Children	-25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Unaccompanied Asylum Seeker Children LC	Support Children	-25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Unaccompanied Asylum Seeker Children LC	Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Unaccompanied Asylum Seeker Children LC	Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Unaccompanied Asylum Seeker Children LC	Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902084872 19.03.2025		Boarding Out Allowances	150.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902085104 21.03.2025		Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902084885 19.03.2025		Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902084882 19.03.2025		Support Children	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902084877 19.03.2025	Children placed with Family&Friends	Boarding Out Allowances	250.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902084630 14.03.2025		Boarding Out Allowances	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902082600 07.03.2025		Regular Respite Care	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902084632 14.03.2025		Transport of Clients	241.65 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902082501 05.03.2025	In-house Fostering	Transport of Clients	230.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700066868 14.03.2025		Boarding Out Allowances	-260.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902084884 19.03.2025	In-house Fostering	Regular Respite Care	43.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902082491 05.03.2025		Boarding Out Allowances	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902082517 05.03.2025	Home To School Transprt Mainstream Primary	Client Expenses	39.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902082686 12.03.2025	In-house Fostering	Insurance Premiums Paid	250.00 REDACTED PERSONAL DATA
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1902082686 12.03.2025	Insurance claims suspense	Insurance claims suspense	682.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902082596 07.03.2025	In-house Fostering	Support Children	30.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902084637 14.03.2025	Children placed with Family&Friends	Transport of Clients	119.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902084635 14.03.2025	In-house Fostering	Support Children	58.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902082493 05.03.2025		Support Children	37.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	59.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902082503 05.03.2025		Transport of Clients	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home To School Transprt SEN Secondary	Client Expenses	111.84 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home To School Transprt SEN Secondary	Client Expenses	130.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home To School Transprt SEN Secondary	Client Expenses	134.29 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home To School Transprt SEN Primary	Client Expenses	257.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home To School Transprt SEN Primary	Client Expenses	151.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years		2 year old funding - working parents	Payment to Private Contractors	471.88 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066958 31.03.2025		Payment to Private Contractors	-82.31 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years		Early Years Pupil Premium 2 year olds	Payment to Private Contractors	-1.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years		Early Years Pupil Premium under 2 years	Payment to Private Contractors	112.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years		Under 2 yr old funding - working parents	Payment to Private Contractors	-145.88 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087426 31.03.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	1,708.88 REDACTED PERSONAL DATA

Revenue	Community Services	Planning services	Environmental Initiatives	1902082685 12.03.2025 Farming in Protected Landscapes	Grants to External Bodies	19.112.48 NATIONAL TRUST
Revenue	Community Services	Planning services	Environmental Initiatives	1902084494 12.03.2025 IOW National Landscape	Grants to External Bodies	14 160 78 NATIONAL TRUST
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902085200 26.03.2025 Countryside Management	Grants to External Bodies	14,354.69 NATURAL ENTERPRISE LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902085202 26.03.2025 Countryside Management	Grants to External Bodies	50.000.00 NATURAL ENTERPRISE LTD
Revenue	Community Services	Planning services	Environmental Initiatives	1902084865 19.03.2025 IOW National Landscape	Grants to External Bodies	10,978.83 NATURAL ENTERPRISE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902082534 05.03.2025 Home To School Transprt SEN Primary	Client Expenses	209.16 REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1902082418 05.03.2025 Nettlestone Primary Devolved Capital	Payment to Contractors - Capital	2,000.00 NETTI ESTONE PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1902082418 05.03.2025 Nettlestone Primary Devolved Capital	Eligible Supplies and Services - Capital	3.896.21 NETTLESTONE PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1902082418 05.03.2025 Nettlestone Primary Devolved Capital	ICT Hardware & Software - Capital	3.000.00 NETTLESTONE PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1902082416 05.03.2025 Newchurch Primary Devolved Capital	ICT Hardware & Software - Capital	3,000.00 NEWCHURCH PRIMARY SCHOOL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902085258 26.03.2025 Balance Sheet	Order Settlement to Bal Sht Gl	4.416.00 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902082481 05.03.2025 \$106 Grants	Grants to External Bodies	5,000.00 NEWPORT & CARISBROOKE COMMUNITY COUNCIL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902085196 24.03.2025 Balance Sheet	NHS pension scheme employee deductions	2,679.85 NHS PENSIONS SCHEME
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902085195 24.03.2025 Balance Sheet	NHS pension scheme employee deductions	3.390.08 NHS PENSIONS SCHEME
Revenue	Adult Services	Housing Services	Homelessness	1902087503 31.03.2025 Private Rented Sector Leasing Scheme	Payment to Private Contractors	1.152.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902082536 05.03.2025 Home To School Transprt Mainstream Primary	Client Expenses	65.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087348 31.03.2025 2 Year Old Funding	Payment to Private Contractors	1.254.00 NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087430 31.03.2025 2 year old funding - working parents	Payment to Private Contractors	1,306.15 NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087349 31.03.2025 2 year old funding - working parents	Payment to Private Contractors	1,245.75 NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087428 31.03.2025 3 & 4 yr old funding	Payment to Private Contractors	2.608.65 NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066931 31.03.2025 3 & 4 yr old funding	Payment to Private Contractors	-388.33 NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087307 31.03.2025 Disability Access Funding 3-4 year olds	Payment to Private Contractors	2.810.39 NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087351 31.03.2025 Early Years Pupil Premium 2 year olds	Payment to Private Contractors	112.20 NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087429 31.03.2025 Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	112.20 NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087222 28.03.2025 Early Years Special Educational Needs Funding	Payment to Private Contractors	804.38 NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902086900 26.03.2025 Early Years Special Educational Needs Funding	Payment to Private Contractors	1,072.50 NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902086901 26.03.2025 Early Years Special Educational Needs Funding	Payment to Private Contractors	1,072.50 NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087431 31.03.2025 Under 2 yr old funding - working parents	Payment to Private Contractors	3.438.60 NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087350 31.03.2025 Under 2 yr old funding - working parents	Payment to Private Contractors	1,719.30 NITON PRE-SCHOOL
Capital	Childrens Services	Capital	Capital	1902082564 07.03.2025 Niton Primary Devolved Capital	Payment to Contractors - Capital	3.984.50 NITON PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1902082564 07.03.2025 Niton Primary Devolved Capital	ICT Hardware & Software - Capital	2,350.42 NITON PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1902082561 07.03.2025 Primary Capital Schemes	Payment to Contractors - Capital	9.108.33 NITON PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902085145 21.03.2025 Mainstream Statement top up funding	Payments to Academies	135.00 NORTHWOOD PRIMARY SCHOOL
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902082714 12.03.2025 Medina Theatre	Order Settlement to Bal Sht GL	8,990.53 NORWELL LAPLEY PRODUCTIONS LTD
Revenue	Resources	Central Services	Support Services	1902086922 31.03.2025 11 Orchard Street, Newport	Electricity	235.17 NPOWER COMMERCIAL GAS LIMITED
Revenue	Regeneration	Central Services	Support Services	1902086931 31.03.2025 17 Fairlee Road	Electricity	240.26 NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1700066904 31.03.2025 60 Dodnor Lane Store	Electricity	-58.74 NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1700066912 31.03.2025 60 Dodnor Lane Store	Electricity	-62.05 NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902087114 31.03.2025 60 Dodnor Lane Store	Electricity	38.57 NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902087117 31.03.2025 60 Dodnor Lane Store	Electricity	39.13 NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902087130 31.03.2025 60 Dodnor Lane Store	Electricity	35.25 NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902086930 31.03.2025 Adelaide Resource Centre	Electricity	2.853.52 NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902087105 31.03.2025 Adelaide Resource Centre	Electricity	53.77 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902087312 31.03.2025 Amenity Land Hire	Electricity	59.68 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Culture and Heritage	1902087312 31.03.2025 Amenity Land Hire 1902087124 31.03.2025 Archives	Electricity	455.70 NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		Electricity	1.075.53 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902087073 31.03.2025 BCF Community Equipment Store 1902087149 31.03.2025 Bandstands	Electricity	380.04 NPOWER COMMERCIAL GAS LIMITED
	Childrens Services		Children Looked After		Electricity	1.456.84 NPOWER COMMERCIAL GAS LIMITED
Revenue		Children's & Education Services		1902087109 31.03.2025 Beaulieu House	Electricity	1,456.84 NPOWER COMMERCIAL GAS LIMITED 50.87 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	1902087025 31.03.2025 Car Park - Little London, Newport 1700066924 31.03.2025 Canoe Lake		
Revenue	Community Services	Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	1700066990 31.03.2025 Canoe Lake	Electricity Flectricity	-24.09 NPOWER COMMERCIAL GAS LIMITED -24.07 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	1700066991 31.03.2025 Canoe Lake 1700066991 31.03.2025 Canoe Lake	Electricity	-24.07 NPOWER COMMERCIAL GAS LIMITED -23.30 NPOWER COMMERCIAL GAS LIMITED
	Community Services		•			
Revenue Revenue	Community Services Community Services	Cultural and Related Services	Recreation and Sport	1700066992 31.03.2025 Canoe Lake	Electricity	-24.07 NPOWER COMMERCIAL GAS LIMITED
		Cultural and Related Services Cultural and Related Services	Recreation and Sport	1902087318 31.03.2025 Canoe Lake	Electricity Electricity	21.67 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services		Recreation and Sport	1902087325 31.03.2025 Canoe Lake		23.99 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902087326 31.03.2025 Canoe Lake	Electricity	23.99 NPOWER COMMERCIAL GAS LIMITED
Revenue Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Recreation and Sport	1902087327 31.03.2025 Canoe Lake 1902087328 31.03.2025 Canoe Lake	Electricity Electricity	23.22 NPOWER COMMERCIAL GAS LIMITED 23.99 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Environmental & Regulatory Services		1902086933 31.03.2025 Castle Haven Coast Protection Scheme	Electricity	2,541.66 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	1902087155 31.03.2025 Cemeteries-Northwood 1902087065 31.03.2025 Cemeteries-Ryde	Electricity Flectricity	60.02 NPOWER COMMERCIAL GAS LIMITED 72.61 NPOWER COMMERCIAL GAS LIMITED
Revenue Revenue	Community Services Community Services		Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services	1902087065 31.03.2025 Cemeteries-Ryde 1902087169 31.03.2025 Cemeteries-Ryde	Electricity	72.61 NPOWER COMMERCIAL GAS LIMITED 22.66 NPOWER COMMERCIAL GAS LIMITED
Revenue Revenue	Community Services Resources	Environmental & Regulatory Services Central Services	Cemetery, Cremation & Mortuary Services Support Services	1902087169 31.03.2025 Cemeteries-Ryde 1902087553 31.03.2025 County Hall Newport	Electricity	22.66 NPOWER COMMERCIAL GAS LIMITED 17.483.79 NPOWER COMMERCIAL GAS LIMITED
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Revenue	Community Services	Cultural and Related Services	Library Service	1902087123 31.03.2025 Cowes Library	Electricity	235.96 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services Community Services	Cultural and Related Services	Cemetery, Cremation & Mortuary Services Culture and Heritage	1902086934 31.03.2025 Crematorium 1902087015 31.03.2025 Dinosaur Isle Museum (Sandown Geology)	Electricity Electricity	2,338.54 NPOWER COMMERCIAL GAS LIMITED 1,410.71 NPOWER COMMERCIAL GAS LIMITED
	. ,				Electricity	1,410.71 NPOWER COMMERCIAL GAS LIMITED 119.61 NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Business Support	1902087071 31.03.2025 Dodnor Industrial Estate	Electricity	375.42 NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Business Support	1902087113 31.03.2025 Dodnor Industrial Estate		
Revenue	Community Services	Planning services	Economic Development	1700066989 31.03.2025 Economic Development	Electricity	-248.24 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Planning services	Economic Development	1700066993 31.03.2025 Economic Development	Electricity	-209.87 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Planning services	Economic Development	1700066994 31.03.2025 Economic Development	Electricity	-239.37 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Planning services	Economic Development	1700066995 31.03.2025 Economic Development	Electricity	-281.91 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Planning services	Economic Development	1902087147 31.03.2025 Economic Development	Electricity	36.11 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Planning services	Economic Development	1902087313 31.03.2025 Economic Development	Electricity	54.33 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Planning services	Economic Development	1902087314 31.03.2025 Economic Development	Electricity	60.78 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Planning services	Economic Development	1902087315 31.03.2025 Economic Development	Electricity	57.09 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Planning services	Economic Development	1902087316 31.03.2025 Economic Development	Electricity	56.21 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Planning services	Economic Development	1902087317 31.03.2025 Economic Development	Electricity	54.20 NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources Childrens Services	Central Services	Support Services	1902087171 31.03.2025 Elmdon (The Laurels)	Electricity	193.27 NPOWER COMMERCIAL GAS LIMITED
Revenue		Children's & Education Services	Other Education and Community Budget	1700066865 31.03.2025 Ex Yarmouth Primary School site	Electricity	-348.58 NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902087160 31.03.2025 Ex Yarmouth Primary School site	Electricity	173.47 NPOWER COMMERCIAL GAS LIMITED

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Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700066910 31.03.2025 Family Support activity base: 76 Greenlands	Electricity	-77.06 NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700066911 31.03.2025 Family Support activity base: 76 Greenlands	Electricity	-74.38 NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700066913 31.03.2025 Family Support activity base: 76 Greenlands	Electricity	-70.40 NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902087146 31.03.2025 Family Support activity base: 76 Greenlands	Electricity	28.78 NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902087148 31.03.2025 Family Support activity base: 76 Greenlands	Electricity	29.93 NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902087150 31.03.2025 Family Support activity base: 76 Greenlands	Electricity	30.20 NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902087152 31.03.2025 Family Support activity base: 76 Greenlands	Electricity	31.88 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902087103 31.03.2025 Ferry Management	Electricity	502.28 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902087154 31.03.2025 Ferry Management	Electricity	443.68 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902087061 31.03.2025 Ferry Operation	Electricity	27.91 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902087134 31.03.2025 Ferry Operation	Electricity	28.73 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902087137 31.03.2025 Ferry Operation	Electricity	27.89 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902087140 31.03.2025 Ferry Operation	Electricity	59.05 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902086943 31.03.2025 Fort Victoria	Electricity	284.48 NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Business Support	1902082448 31.03.2025 Garden Estate, Ventnor	Electricity	280.35 NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Business Support	1902087102 31.03.2025 Garden Estate, Ventnor	Electricity	247.91 NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902087542 31.03.2025 Guildhall,Newport	Electricity	553.74 NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902087544 31.03.2025 Guildhall, Newport	Electricity	568.74 NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902087546 31.03.2025 Guildhall,Newport	Electricity	565.63 NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902087550 31.03.2025 Guildhall,Newport	Electricity	450.08 NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902087552 31.03.2025 Guildhall.Newport	Electricity	636.01 NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Housing Services	Homelessness	1902087161 31.03.2025 HMO 29 Queens Rd, Shanklin	Electricity	51.16 NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Housing Services	Homelessness	1902087067 31.03.2025 Howard House	Electricity	3.411.32 NPOWER COMMERCIAL GAS LIMITED
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Revenue	Resources	Central Services	Support Services	1902082703 12.03.2025 IWC Vacant Sites	Electricity	118.77 NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902086929 31.03.2025 IWC Vacant Sites	Electricity	131.59 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Planning services	Economic Development	1902087164 31.03.2025 Island Technology Park	Electricity	35.20 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902087062 31.03.2025 John O'Conner Grounds Maintenance Contract	Electricity	94.60 NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902087126 31.03.2025 Love Lane Primary School	Electricity	818.23 NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902087063 31.03.2025 Mariners Way Unit 4&5	Electricity	794.59 NPOWER COMMERCIAL GAS LIMITED
	Community Services	Cultural and Related Services				
Revenue			Recreation and Sport	1902082273 05.03.2025 Medina Leisure Centre	Electricity	13,328.87 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902087551 31.03.2025 Medina Leisure Centre	Electricity	13,803.52 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902087542 31.03.2025 Museum of Island History	Electricity	553.74 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902087544 31.03.2025 Museum of Island History	Electricity	568.74 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902087546 31.03.2025 Museum of Island History	Electricity	565.64 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902087550 31.03.2025 Museum of Island History	Electricity	450.08 NPOWER COMMERCIAL GAS LIMITED
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Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902087552 31.03.2025 Museum of Island History	Electricity	636.00 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700066997 31.03.2025 Newport Harbour Account	Electricity	-34.56 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700066998 31.03.2025 Newport Harbour Account	Electricity	-227.16 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902087168 31.03.2025 Newport Harbour Account	Electricity	130.40 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902087543 31.03.2025 Newport Harbour Account	Electricity	36.68 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports Harbours & Toll Facilities	1902087545 31.03.2025 Newport Harbour Account	Electricity	89.13 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902087547 31.03.2025 Newport Harbour Account	Electricity	97.57 NPOWER COMMERCIAL GAS LIMITED
					Electricity	
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902087548 31.03.2025 Newport Harbour Account		80.44 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902087549 31.03.2025 Newport Harbour Account	Electricity	87.78 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700066999 31.03.2025 Newport Harbour Account	Electricity	-280.19 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700067000 31.03.2025 Newport Harbour Account	Electricity	-276.65 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902087066 31.03.2025 Newport Harbour Account	Electricity	22.11 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports Harbours & Toll Facilities	1902087101 31.03.2025 Newport Harbour Account	Electricity	130.45 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902087157 31.03.2025 Newport Harbour Account	Electricity	155.18 NPOWER COMMERCIAL GAS LIMITED
					Electricity	
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902087166 31.03.2025 Newport Harbour Account		263.72 NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Business Support	1902087024 31.03.2025 Newport Industrial Estate	Electricity	138.16 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	1902087112 31.03.2025 Newport Library	Electricity	1,585.98 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902087060 31.03.2025 Other Grounds Maintenance	Electricity	78.00 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	1700066905 31.03.2025 Parking Management	Electricity	-45.86 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	1700066906 31.03.2025 Parking Management	Electricity	-126.82 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	1902086925 31.03.2025 Parking Management	Electricity	21.77 NPOWER COMMERCIAL GAS LIMITED
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Revenue	Community Services	Highways and Transport Services	Parking Services	1902086926 31.03.2025 Parking Management	Electricity	23.99 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	1902086927 31.03.2025 Parking Management	Electricity	118.27 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	1902087119 31.03.2025 Parking Management	Electricity	55.91 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902084876 31.03.2025 Parks Mtce Miscellaneous	Electricity	25.56 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902084890 31.03.2025 Parks Mtce Miscellaneous	Electricity	25.33 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902087107 31.03.2025 Parks Mtce Miscellaneous	Electricity	23.05 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Planning services	Economic Development	1700066907 31.03.2025 Parks white wiscendineous	Electricity	-66.59 NPOWER COMMERCIAL GAS LIMITED
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Revenue	Community Services	Planning services	Economic Development	1700066908 31.03.2025 Pier St, Sandown	Electricity	-60.60 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Planning services	Economic Development	1700066921 31.03.2025 Pier St, Sandown	Electricity	-78.10 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Planning services	Economic Development	1700066922 31.03.2025 Pier St, Sandown	Electricity	-85.19 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Planning services	Economic Development	1700066923 31.03.2025 Pier St, Sandown	Electricity	-86.51 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Planning services	Economic Development	1700066925 31.03.2025 Pier St, Sandown	Electricity	-94.55 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Planning services	Economic Development	1902087282 31.03.2025 Pier St, Sandown	Electricity	35.43 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Planning services	Economic Development	1902087311 31.03.2025 Pier St, Sandown	Electricity	36.23 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Planning services	Economic Development	1902086921 31.03.2025 Pier St, Sandown	Electricity	26.05 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Planning services	Economic Development	1902086923 31.03.2025 Pier St, Sandown	Electricity	26.39 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Planning services	Economic Development	1902086924 31.03.2025 Pier St, Sandown	Electricity	24.23 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Planning services	Economic Development	1902087279 31.03.2025 Pier St, Sandown	Electricity	53.56 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Planning services	Economic Development	1902087280 31.03.2025 Pier St. Sandown	Electricity	36.86 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Planning services	Economic Development	1902087281 31.03.2025 Pier St. Sandown	Electricity	36.55 NPOWER COMMERCIAL GAS LIMITED
Revenue					Electricity	1.334.65 NPOWER COMMERCIAL GAS LIMITED
	Community Services	Cultural and Related Services	Open Spaces	1902087162 31.03.2025 Play Areas Health & Safety work		
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902086932 31.03.2025 Plean Dene	Electricity	854.50 NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902087023 31.03.2025 Public Clocks	Electricity	34.53 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902087158 31.03.2025 Puckpool Park Amusements	Electricity	68.59 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902087159 31.03.2025 Roman Villa Newport	Electricity	314.61 NPOWER COMMERCIAL GAS LIMITED
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Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	1700066996 31.03.2025 Ryde Bungalow	Electricity	-161.82 NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Sure Start Children's Centres	1902087524 31.03.2025 Ryde Bungalow	Electricity	33.77 NPOWER COMMERCIAL GAS LIMITED 161.82 NPOWER COMMERCIAL GAS LIMITED
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Sure Start Children's Centres Sure Start Children's Centres	1902087525 31.03.2025 Ryde Bungalow 1902087526 31.03.2025 Ryde Bungalow	Electricity Electricity	468.08 NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Sure Start Children's Centres Sure Start Children's Centres	190208/526 31.03.2025 Ryde Bungalow 1902087528 31.03.2025 Ryde Bungalow	Electricity	143.42 NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Sure Start Children's Centres	1902087528 31.03.2025 Ryde Bungalow 1902087529 31.03.2025 Ryde Bungalow	Electricity	679.15 NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	1902087530 31.03.2025 Ryde Bungalow	Electricity	140.89 NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	1902087531 31.03.2025 Ryde Bungalow	Electricity	31.21 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	1902087072 31.03.2025 Ryde Library	Electricity	580.01 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	1902087064 31.03.2025 Sandown Library	Electricity	262.55 NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Children's & Education Services	Support Services	1902087070 31.03.2025 Sandown Town Hall	Electricity	149.74 NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902087165 31.03.2025 Saxonbury	Electricity	535.44 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902086935 31.03.2025 Seaclose Skate Park & Netball Courts	Electricity	525.41 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902087104 31.03.2025 Shanklin Lift	Electricity	413.21 NPOWER COMMERCIAL GAS LIMITED
Revenue	Regeneration	Cultural and Related Services	Support Services	1700066909 31.03.2025 St Thomas Church, Ryde	Electricity	-39.35 NPOWER COMMERCIAL GAS LIMITED
Revenue	Regeneration	Cultural and Related Services	Support Services	1902086920 31.03.2025 St Thomas Church, Ryde	Electricity	25.49 NPOWER COMMERCIAL GAS LIMITED
Revenue	Regeneration	Cultural and Related Services	Support Services	1902087153 31.03.2025 St Thomas Church, Ryde	Electricity	28.33 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902086928 31.03.2025 The Heights	Electricity	3,949.08 NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902086944 31.03.2025 The Lionheart School	Electricity	1,350.20 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	1902087170 31.03.2025 Ventnor Library	Electricity	139.50 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Environmental & Regulatory Services	3	1902084911 31.03.2025 Waste Contract Management	Electricity	24.58 NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1902087156 31.03.2025 Westminster House	Electricity	629.99 NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902086936 31.03.2025 Weston Academy Closure	Electricity	48.24 NPOWER COMMERCIAL GAS LIMITED
Revenue Revenue	Resources Community Services	Central Services Highways and Transport Services	Support Services Airports, Harbours & Toll Facilities	1902087163 31.03.2025 Westridge, Ryde 1902087142 31.03.2025 Whitegates Pontoons	Electricity Electricity	2,321.84 NPOWER COMMERCIAL GAS LIMITED 21.67 NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	190208/142 31.03.2025 Whitegates Pontoons 1700066824 12.03.2025 Social Isolation/Other Residential	Provider Refund Overpayments	-236.08 OAKRAY CARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902082440 05.03.2025 Social isolation/Other Residential	Order Settlement to Bal Sht GL	2.195.81 OAKTREE EDUCATION SERVICES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066845 12.03.2025 Physical Support Residential 65+	Provider Refund Overpayments	-1.671.54 OLD CHARLTON HOUSE CARE HOME
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902084786 19.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	44.355.20 OLUT SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902085263 26.03.2025 Balance Sheet	Order Settlement to Bal Sht GI	5,037.69 OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902084801 19.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	5.117.78 OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902084801 19.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	274.99 OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902082738 12.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	6,750.82 OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902082454 05.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	4,763.47 OSEL ENTERPRISES LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	1902084705 19.03.2025 Car Park - Quay Road, Ryde	Off Street Parking Income	89.92 REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902084745 19.03.2025 Car Park - Quay Road, Ryde	Off Street Parking Income	6.92 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1902084500 12.03.2025 Children with Disabilities	Payments to/Aid Provided to Clients	5.00 REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	1902084576 14.03.2025 Coroner	Payment to Private Contractors	34.40 REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	1902084579 14.03.2025 Coroner	Payment to Private Contractors	40.70 REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	1902084581 14.03.2025 Coroner	Payment to Private Contractors	162.95 REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	1902082495 05.03.2025 Coroner	Payment to Private Contractors	89.00 REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	1902082502 05.03.2025 Coroner	Payment to Private Contractors	135.22 REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	1902082504 05.03.2025 Coroner	Payment to Private Contractors	340.70 REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	1902082505 05.03.2025 Coroner	Payment to Private Contractors	340.70 REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	1902082602 07.03.2025 Coroner	Payment to Private Contractors	17.95 REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	1902082603 07.03.2025 Coroner	Payment to Private Contractors	71.60 REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	1700066814 05.03.2025 Coroner	Payment to Private Contractors	-340.70 REDACTED PERSONAL DATA
Revenue	Community Services Community Services	Central Services Central Services	Central Services to the Public	1902082488 05.03.2025 Coroner 1902082492 05.03.2025 Coroner	Payment to Private Contractors Payment to Private Contractors	25.32 REDACTED PERSONAL DATA 335.00 REDACTED PERSONAL DATA
Revenue Revenue	Public Health	Public Health	Miscellaneous Public Health Services	1902082492 05.03.2025 Coroner 1902084496 12.03.2025 Family Hubs	Payment to Private Contractors Professional Services	250.00 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	1902084496 12.03.2025 Family Hubs 1902082696 12.03.2025 Farming in Protected Landscapes	Grants to External Bodies	19,678.23 REDACTED PERSONAL DATA
Revenue	Community Services Community Services	Planning services Planning services	Environmental Initiatives Environmental Initiatives	1902084859 19.03.2025 Farming in Protected Landscapes 1902084859 19.03.2025 Farming in Protected Landscapes	Grants to External Bodies Grants to External Bodies	14,299.22 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	1902084860 19.03.2025 Farming in Protected Landscapes	Grants to External Bodies	2,611.45 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	1902084861 19.03.2025 Farming in Protected Landscapes	Grants to External Bodies	25.347.20 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	1902082698 12.03.2025 Farming in Protected Landscapes	Grants to individuals	1,709.62 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	1902084858 19.03.2025 Farming in Protected Landscapes	Grants to individuals	1,889.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902087510 31.03.2025 Find a Home Scheme	Payment to Private Contractors	500.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902087511 31.03.2025 Find a Home Scheme	Payment to Private Contractors	96.36 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902087512 31.03.2025 Find a Home Scheme	Payment to Private Contractors	1,084.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902087513 31.03.2025 Find a Home Scheme	Payment to Private Contractors	2,000.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902087515 31.03.2025 Find a Home Scheme	Payment to Private Contractors	700.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902085276 26.03.2025 Home To School Transprt Mainstream Primary	Client Expenses	544.99 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902082327 05.03.2025 Home To School Transprt SEN Primary	Client Expenses	105.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902082657 12.03.2025 Home To School Transprt SEN Primary	Client Expenses	370.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902087188 28.03.2025 Home To School Transprt SEN Primary	Client Expenses	175.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902086940 28.03.2025 Home To School Transprt SEN Secondary	Client Expenses	9,862.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902082500 05.03.2025 Housing Needs Team	Legal Fees - Other Parties	600.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902084651 14.03.2025 In-house Fostering	Support Children	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902084654 14.03.2025 In-house Fostering	Support Children	109.00 REDACTED PERSONAL DATA
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1902084667 14.03.2025 AR Indemnity/Refund Suspense	Items in Suspense	371.94 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1902082650 07.03.2025 Social Isolation/Other Direct Payment	Client Contributions	483.40 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1902086845 26.03.2025 Social Isolation/Other Direct Payment	Client Contributions	204.72 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902084500 12.03.2025 Leaving Care Costs	Payments to/Aid Provided to Clients	5.00 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902084531 12.03.2025 Leisure Access System	One Card Income Leisure Services	54.85 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902084577 14.03.2025 Leisure Access System	One Card Income Leisure Services	135.00 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902084580 14.03.2025 Leisure Access System	One Card Income Leisure Services	1,145.50 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902084847 19.03.2025 Leisure Access System	One Card Income Leisure Services	57.74 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902082424 05.03.2025 Leisure Access System	One Card Income Leisure Services	33.88 REDACTED PERSONAL DATA
Revenue Revenue	Community Services	Cultural and Related Services Cultural and Related Services	Service Management and Support Services	1902082656 12.03.2025 Leisure Access System	One Card Income Leisure Services One Card Income Leisure Services	38.22 REDACTED PERSONAL DATA 44.00 REDACTED PERSONAL DATA
Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Service Management and Support Services Service Management and Support Services	1902082694 12.03.2025 Leisure Access System 1902082697 12.03.2025 Leisure Access System	One Card Income Leisure Services One Card Income Leisure Services	44.00 REDACTED PERSONAL DATA 20.10 REDACTED PERSONAL DATA
revenue	Community Services	Cultural and Related Services	Service inlanagement and Support Services	1302002037 12.03.2023 Leisure Access System	One Gard Income Leisure Services	20.10 REDAUTED PERSONAL DATA

Revenue	Adult Services	Herring Condess	Britata Gasta Harrisa Baranal	4000004040 40 00 0005	December Flood Decilions Count (DEFDA)	Donate Flood Donations Court (DEEDA)	5.000.00 REDACTED PERSONAL DATA
_		Housing Services	Private Sector Housing Renewal		Property Flood Resilience Grant (DEFRA)	Property Flood Resilience Grant (DEFRA)	
Revenue	Community Services	Highways and Transport Services	Parking Services	1902082569 07.03.2025		Car Parking Penalty Charge Notices	5.00 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Development Control	1902084729 19.03.2025		Fees & Charges (Non Discretionary)	70.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902087514 31.03.2025	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	1,000.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902082654 12.03.2025	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	801.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902084746 19.03.2025	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	860.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness		Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,200,00 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902087017 28.03.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,150.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness		Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,150.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness		Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1.200.00 REDACTED PERSONAL DATA
							-,
Revenue	Adult Services	Housing Services	Homelessness		Homelessness Reduction (Priority)	Accommodation Costs - Service Users	863.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness		Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,900.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness		Homelessness Reduction (Priority)	Accommodation Costs - Service Users	2,200.00 REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	1902082653 12.03.2025	Registration Of Births, Deaths, Marriages	Registration Fee Income (Non Discretion)	117.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902085198 26.03.2025	Special Discretionary Grants	Charges from Independent Providers	1,211.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902082486 05.03.2025	Statutory Assessment and Review Team	Sundry Office Expenses	300.00 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902082326 05.03.2025		Tuition/Course Fee Income	51.00 REDACTED PERSONAL DATA
Revenue	Resources	Planning services	Economic Development		Branstone Farm Business Units	Water and Sewerage	-33.26 Water Plus
		9					
Revenue	Resources	Planning services	Economic Development		Branstone Farm Business Units	Water and Sewerage	-24.01 Water Plus
Revenue	Resources	Planning services	Economic Development		Branstone Farm Business Units	Water and Sewerage	33.26 Water Plus
Revenue	Resources	Planning services	Economic Development		Branstone Farm Business Units	Water and Sewerage	24.01 Water Plus
Revenue	Resources	Planning services	Economic Development	1902082507 05.03.2025	Branstone Farm Business Units	Water and Sewerage	33.26 Water Plus
Revenue	Resources	Planning services	Economic Development	1902082507 05.03.2025	Branstone Farm Business Units	Water and Sewerage	24.01 Water Plus
Revenue	Community Services	Central Services	Central Services to the Public	1902084578 14.03.2025	Coroner	Payment to Private Contractors	1,250.00 Arb Matters Ltd
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	1902086844 26.03.2025		Professional Services	3.665.63 Bose Project Management Ltd
Capital	Adult Services	Capital	Capital		Disabled Facilities Grants	Capital Grants	7.928.51 Lemlec Contractors Ltd
	Adult Services					Capital Grants	
Capital		Capital	Capital		Disabled Facilities Grants		2,305.00 Ridley Electronics Ltd
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902084662 14.03.2025		AEO Payments Pay Deductions	100.00 HM Courts & Tribunal Services
Revenue	Childrens Services	Children's & Education Services	Early Years	1902082601 07.03.2025		Training	280.00 National Portage Association
Revenue	Community Services	Planning services	Environmental Initiatives	1902082695 12.03.2025	Farming in Protected Landscapes	Grants to External Bodies	5,307.40 Aeolus Group Ltd
Revenue	Community Services	Planning services	Environmental Initiatives	1902084530 12.03.2025	Farming in Protected Landscapes	Grants to External Bodies	7,110.72 People's Trust for Endangered Sp
Revenue	Community Services	Planning services	Environmental Initiatives	1902084854 19.03.2025	Farming in Protected Landscapes	Grants to External Bodies	22.792.63 Warren Farm Partners
Revenue	Community Services	Planning services	Environmental Initiatives		Farming in Protected Landscapes	Grants to External Bodies	7.229.51 Apes Down Farm
Revenue	Community Services	Highways and Transport Services	Management and Support Services	1902084501 12.03.2025		Payment to Private Contractors	750.00 GeoPlace
Revenue	Adult Services		Homelessness	1902084301 12.03.2025		Client Expenses	500.00 Georgae 500.00 A to B Removals & Storage
		Housing Services					
Revenue	Adult Services	Children's & Education Services	Family Support Services		COVID Household Support Fund (DWP)	Payment to Private Contractors	300.00 Medina Opco Limited
Revenue	Adult Services	Children's & Education Services	Family Support Services		COVID Household Support Fund (DWP)	Payment to Private Contractors	75.00 Waverley Park
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902084857 19.03.2025	COVID Household Support Fund (DWP)	Payment to Private Contractors	75.00 Medina Opco Limited
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902085235 26.03.2025	IW Biological Record Centre	Grants to External Bodies	300.00 IW Bat Group
Revenue	Community Services	Planning services	Environmental Initiatives		IOW Catchment Partnership	Grants to External Bodies	5,277.50 Farm Wight Ltd
Revenue	Community Services	Planning services	Environmental Initiatives		IOW National Landscape	Grants to External Bodies	6,000.00 Stonecrabs Productions
Revenue	Resources	Central Services	Central Services to the Public		Internal Enforcement Team	Professional Services	275.00 Verlingue Ltd
	1100001000						
Revenue	Resources	Central Services	Central Services to the Public		Internal Enforcement Team	Professional Services	275.00 Verlingue Ltd
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902084852 19.03.2025		One Card Income Leisure Services	46.99 PACKHOUSE PROPERTIES LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902084855 19.03.2025	Museums and Schools 2024-25	Professional Services	724.00 Julia Margaret Cameron Trust
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902086893 26.03.2025	Museums and Schools 2024-25	Professional Services	850.00 Wight Aviation Museum
Revenue	Community Services			4000000004 00 00 0000	Museums and Schools 2024-25	Professional Services	850.00 Julia Margaret Cameron Trust
		Cultural and Related Services	Culture and Heritage		Museums and Schools 2024 25		
						Professional Services	
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902084850 19.03.2025		Professional Services	1,000.00 StoneCrabs Productions
Revenue Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Culture and Heritage Culture and Heritage	1902084850 19.03.2025 1902084853 19.03.2025	Museums and Schools 2024-25	Professional Services	1,000.00 StoneCrabs Productions 600.00 Wight Aviation Museum
Revenue Revenue Capital	Community Services Community Services Place	Cultural and Related Services Cultural and Related Services Capital	Culture and Heritage Culture and Heritage Capital	1902084850 19.03.2025 1902084853 19.03.2025 1902084502 12.03.2025	Museums and Schools 2024-25 Parks and Gardens Capital	Professional Services Capital Grants	1,000.00 StoneCrabs Productions 600.00 Wight Aviation Museum 1,877.04 Bembridge Flower Farm
Revenue Revenue Capital Capital	Community Services Community Services Place Place	Cultural and Related Services Cultural and Related Services Capital Capital	Culture and Heritage Culture and Heritage Capital Capital	1902084850 19.03.2025 1902084853 19.03.2025 1902084502 12.03.2025 1902084949 21.03.2025	Museums and Schools 2024-25 Parks and Gardens Capital Parks and Gardens Capital	Professional Services Capital Grants Capital Grants	1,000.00 StoneCrabs Productions 600.00 Wight Aviation Museum 1,877.04 Bembridge Flower Farm 1,575.00 Barclays Wealth Account NP
Revenue Revenue Capital	Community Services Community Services Place	Cultural and Related Services Cultural and Related Services Capital Capital Capital	Culture and Heritage Culture and Heritage Capital	1902084850 19.03.2025 1902084853 19.03.2025 1902084502 12.03.2025 1902084949 21.03.2025	Museums and Schools 2024-25 Parks and Gardens Capital	Professional Services Capital Grants Capital Grants Capital Grants	1,000.00 StoneCrabs Productions 600.00 Wight Aviation Museum 1,877.04 Bembridge Flower Farm
Revenue Revenue Capital Capital	Community Services Community Services Place Place	Cultural and Related Services Cultural and Related Services Capital Capital	Culture and Heritage Culture and Heritage Capital Capital	1902084850 19.03.2025 1902084853 19.03.2025 1902084502 12.03.2025 1902084949 21.03.2025 1902085088 21.03.2025	Museums and Schools 2024-25 Parks and Gardens Capital Parks and Gardens Capital	Professional Services Capital Grants Capital Grants	1,000.00 StoneCrabs Productions 600.00 Wight Aviation Museum 1,877.04 Bembridge Flower Farm 1,575.00 Barclays Wealth Account NP
Revenue Revenue Capital Capital Capital	Community Services Community Services Place Place	Cultural and Related Services Cultural and Related Services Capital Capital Capital Capital	Culture and Heritage Culture and Heritage Capital Capital Capital	1902084850 19.03.2025 1902084853 19.03.2025 1902084502 12.03.2025 1902084949 21.03.2025 1902085088 21.03.2025 1902085237 26.03.2025	Museums and Schools 2024-25 Parks and Gardens Capital Parks and Gardens Capital Parks and Gardens Capital Parks and Gardens Capital	Professional Services Capital Grants Capital Grants Capital Grants Capital Grants Capital Grants	1,000.00 StoneCrabs Productions 600.00 Wight Aviation Museum 1,877.04 Berhödige Flower Farm 1,575.00 Barclays Wealth Account NP 33,000.00 Royal Isle of Wight 900.00 Wight Knuckle Brewery Ltd
Revenue Revenue Capital Capital Capital Capital Capital	Community Services Community Services Place Place Place Place	Cultural and Related Services Cultural and Related Services Capital Capital Capital	Culture and Heritage Culture and Heritage Capital Capital Capital Capital Capital Capital Capital	1902084850 19.03.2025 1902084853 19.03.2025 1902084502 12.03.2025 1902084949 21.03.2025 1902085088 21.03.2025 1902085237 26.03.2025 1902085238 26.03.2025	Museums and Schools 2024-25 Parks and Gardens Capital	Professional Services Capital Grants	1,000.00 StoneCrabs Productions 600.00 Wight Aviation Museum 1,877.04 Bernbridge Flower Farm 1,575.00 Barclays Wealth Account NP 33,000.00 Royal Isle of Wight
Revenue Revenue Capital Capital Capital Capital Capital Capital Capital	Community Services Community Services Place Place Place Place Place Place	Cultural and Related Services Cultural and Related Services Capital Capital Capital Capital Capital Capital Capital	Culture and Heritage Culture and Heritage Capital Capital Capital Capital Capital Capital	1902084850 19.03.2025 1902084853 19.03.2025 1902084502 12.03.2025 1902084949 21.03.2025 1902085088 21.03.2025 1902085237 26.03.2025 1902085238 26.03.2025 1902085277 26.03.2025	Museums and Schools 2024-25 Parks and Gardens Capital	Professional Services Capital Grants	1,000.00 StoneCrabs Productions 600.00 Wight Aviation Museum 1,877.04 Bernbrüge Flower Farm 1,575.00 Barclays Wealth Account NP 3,000.00 Royals Ise of Wight 960.00 Wight Knuckle Brewery Ltd 4,500.00 Isle of Wight Whisky Ltd 4,350.20 Wight Robots IW CIC
Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Revenue	Community Services Community Services Place	Cultural and Related Services Cultural and Related Services Capital	Culture and Heritage Culture and Heritage Capital Capital Capital Capital Capital Capital Capital Capital Capital Management & Support Services	1902084850 19.03.2025 1902084853 19.03.2025 1902084502 12.03.2025 1902084949 21.03.2025 1902085238 21.03.2025 1902085237 26.03.2025 1902085238 26.03.2025 1902085277 26.03.2025 1902084582 14.03.2025	Museums and Schools 2024-25 Parks and Gardens Capital	Professional Services Capital Grants	1,000.00 StoneCrabs Productions 600.00 Wight Aviation Museum 1,877.04 Berhödige Flower Farm 1,575.00 Barclays Wealth Account NP 33,000.00 Royal Isle of Wight 900.00 Wight Rouckle Brewery Ltd 4,500.00 Isle of Wight Whisky Ltd 4,332.92 Wild Roots IW CIC 1,666.67 Freedom From Within Ltd
Revenue Revenue Capital Capital Capital Capital Capital Capital Revenue Revenue	Community Services Community Services Place Place Place Place Place Place Place Childrens Services Childrens Services	Cultural and Related Services Cultural and Related Services Capital	Culture and Heritage Culture and Heritage Capital Capital Capital Capital Capital Capital Capital Management & Support Services Management & Support Services	1902084850 19.03.2025 1902084652 19.03.2025 1902084502 12.03.2025 1902084949 21.03.2025 1902085088 21.03.2025 1902085237 26.03.2025 1902085277 26.03.2025 1902085277 26.03.2025 1902084582 14.03.2025 1902084582 14.03.2025	Museums and Schools 2024-25 Parks and Gardens Capital Pupil Premium Managed Centrally Pupil Premium Managed Centrally	Professional Services Capital Grants Professional Services Professional Services	1,000.00 StoneCrabs Productions 600.00 Wight Aviation Museum 1,877.04 Bembridge Flower Farm 1,575.00 Barctays Weatth Account NP 3,000.00 Royals Ise of Wight 990.00 Wight Knuckle Brewery Ltd 4,500.00 Isle or Wight Whisby Ltd 4,332.92 Wild Roots IW CIC 1,686.87 Freedom From Within Ltd
Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Revenue Revenue Revenue	Community Services Community Services Place Place Place Place Place Place Place Chidrens Services Chidrens Services Adult Services	Cultural and Related Services Cultural and Related Services Capital Capital Capital Capital Capital Capital Capital Capital Capital Children's & Education Services Children's & Education Services Housing Services	Culture and Heritage Culture and Heritage Capital Capital Capital Capital Capital Capital Management & Support Services Management & Support Services Management & Support Services	1902084850 19.03.2025 1902084853 19.03.2025 1902084502 12.03.2025 1902084508 21.03.2025 1902085088 21.03.2025 1902085237 26.03.2025 1902085237 26.03.2025 1902085237 46.03.2025 1902084582 14.03.2025 1902084582 14.03.2025	Museums and Schools 2024-25 Parks and Gardens Capital Pupil Premium Managed Centrally Pupil Premium Managed Centrally Rough Sleeping Accommodation Programme	Professional Services Capital Grants Professional Services Professional Services Professional Services Professional Services	1,000.00 StoneCrabs Productions 600.00 Wight Aviation Museum 1,877.04 Bernbridge Flower Farm 1,575.00 Barclays Wealth Account NP 33,000.00 Royal Isle of Wight 900.00 Wight Knuckle Brewry Ltd 4,500.00 Isle of Wight Whisky Ltd 4,332.92 Wild Roots W CIC 1,666.67 Freedom From Within Ltd 159.00 Freedom From Within Ltd 240.00 BSC Management IV Ltd
Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Revenue Revenue Revenue Revenue Revenue	Community Services Community Services Place Place Place Place Place Place Place Place Place Childrens Services Adult Services Adult Services	Cultural and Related Services Cultural and Related Services Capital Cultural Capital C	Culture and Heritage Culture and Heritage Capital Capital Capital Capital Capital Capital Capital Capital Capital Management & Support Services Management & Support Services Homelessness Homelessness	1902084850 19.03.2025 1902084851 19.03.2025 1902084502 12.03.2025 1902084604 21.03.2025 1902085088 21.03.2025 1902085238 26.03.2025 1902085237 26.03.2025 190208527 26.03.2025 1902084582 14.03.2025 1902084582 14.03.2025 1902085282 26.03.2025	Museums and Schools 2024-25 Parks and Gardens Capital Parks and Garden	Professional Services Capital Grants Professional Services Professional Services Building Service Charges Payable Building Service Charges Payable	1,000.00 StoneCrabs Productions 600.00 Wight Aviation Museum 1,877.04 Bernbidge Flower Farm 1,575.00 Barclays Wealth Account NP 33,000.00 Royal Isle of Wight 990.00 Wight Rouckle Brewery Ltd 4,500.00 Isle of Wight Whisky Ltd 4,332.92 Wild Roots IW CIC 1,666.67 Freedom From Within Ltd 159.00 Freedom From Within Ltd 240.00 BSC Management IW Ltd 432.00 BSC Management IW Ltd
Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Community Services Community Services Place Place Place Place Place Place Place Childrens Services Adult Services Adult Services Adult Services Adult Services	Cultural and Related Services Cultural and Related Services Capital Capital Capital Capital Capital Capital Capital Cipital Ci	Culture and Heritage Culture and Heritage Capital Capital Capital Capital Capital Capital Capital Management & Support Services Management & Support Services Homelessness Homelessness Homelessness	1902084850 19.03.2025 1992084853 19.03.2025 1992084802 12.03.2025 1992084804 21.03.2025 199208508 21.03.2025 1992085237 26.03.2025 1992085237 26.03.2025 1992084522 14.03.2025 1992084527 14.03.2025 1992085279 26.03.2025 1992085279 26.03.2025	Museums and Schools 2024-25 Parks and Gardens Capital Pupil Premium Managed Centrally Pupil Premium Managed Centrally Rough Sleeping Accommodation Programme Rough Sleeping Accommodation Programme Rough Sleeping Accommodation Programme	Professional Services Capital Grants Professional Services Professional Services Building Service Charges Payable Building Service Charges Payable Building Service Charges Payable	1,000.00 StoneCrabs Productions 600.00 Wight Aviation Museum 1,877.04 Bernbrüge Flower Farm 1,575.00 Barclays Wealth Account NP 3,000.00 Royals Ise of Wight 960.00 Wight Knuckle Brewery Ltd 4,500.00 Isle of Wight Whisky Ltd 4,332.92 Wild Roots IW CIC 1,666.67 Freedom From Within Ltd 159.00 Freedom From Within Ltd 240.00 BSC Management IW Ltd 432.00 BSC Management IW Ltd 314.76 Blue Froperty Management UK-S/C
Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Revenue Revenue Revenue Revenue Revenue	Community Services Community Services Place Place Place Place Place Place Place Place Place Childrens Services Adult Services Adult Services	Cultural and Related Services Cultural and Related Services Capital Cultural Capital C	Culture and Heritage Culture and Heritage Capital Capital Capital Capital Capital Capital Capital Capital Capital Management & Support Services Management & Support Services Homelessness Homelessness	1902084850 19.03.2025 1992084853 19.03.2025 1992084802 12.03.2025 1992084804 21.03.2025 199208508 21.03.2025 1992085237 26.03.2025 1992085237 26.03.2025 1992084522 14.03.2025 1992084527 14.03.2025 1992085279 26.03.2025 1992085279 26.03.2025	Museums and Schools 2024-25 Parks and Gardens Capital Parks and Garden	Professional Services Capital Grants Professional Services Professional Services Building Service Charges Payable Building Service Charges Payable	1,000.00 StoneCrabs Productions 600.00 Wight Aviation Museum 1,877.04 Bemfolge Flower Farm 1,575.00 Barclays Wealth Account NP 3,000.00 Royal Isle of Wight 960.00 Wight Knuckle Brewery Ltd 4,500.00 Isle of Wight Whisky Ltd 4,323.29 Wild Roots IW CIC 1,666.67 Freedom From Within Ltd 159.00 Freedom From Within Ltd 432.00 BSC Management IW Ltd 432.00 BSC Management IW Ltd 334.76 Blue Property Management UK Limited
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Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Capital Revenue	Community Services Community Services Place Place Place Place Place Place Place Place Childrens Services Adult Services	Cultural and Related Services Cultural and Related Services Capital Capital Capital Capital Capital Capital Children's & Education Services Children's & Education Services Housing Services	Culture and Heritage Culture and Heritage Capital Capital Capital Capital Capital Capital Management & Support Services Management & Support Services Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness	1902084850 19.03.2025 1902084851 19.03.2025 1902084502 12.03.2025 1902084502 12.03.2025 190208502 11.03.2025 190208502 11.03.2025 1902085237 26.03.2025 190208527 6.03.2025 1902084502 14.03.2025 1902084502 14.03.2025 190208502 26.03.2025 190208502 26.03.2025 190208502 26.03.2025 190208506 27.03.2025 190208506 27.03.2025	Museums and Schools 2024-25 Parks and Gardens Capital Pupil Premium Managed Centrally Pupil Premium Managed Centrally Pupil Premium Managed Centrally Rough Sleeping Accommodation Programme Rough Sleeping Accommodation Programme Rough Sleeping Accommodation Programme Rough Sleeping Accommodation Programme Homelessness Reduction (Non Priority) Homelessness Reduction (Non Priority)	Professional Services Capital Grants Professional Services Professional Services Professional Service Building Service Charges Payable Building Service Charges Payable Building Service Charges Payable Payment to Private Contractors Accommodation Costs - Service Users Accommodation Costs - Service Users	1,000.00 StoneCrabs Productions 600.00 Wight Aviation Museum 1,877.04 Bernbridge Flower Farm 1,575.00 Barclays Wealth Account NP 3,000.00 Royal Isle of Wight 960.00 Wight Knuckle Brewery Ltd 4,500.00 Isle of Wight Whisky Ltd 4,332.92 Wild Roots IW CIC 1,666.67 Freedom From Within Ltd 159.00 Freedom From Within Ltd 432.00 BSC Management W Ltd 432.00 BSC Management W Ltd 432.14.76 Blue Property Management UK Limited 793.78 Southern Housing Group 541.66 Manago Orchard Ltd
Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Capital Revenue	Community Services Community Services Place Place Place Place Place Place Place Place Place Childrens Services Adult Services	Cultural and Related Services Cultural and Related Services Capital Ca	Culture and Heritage Culture and Heritage Capital Capital Capital Capital Capital Capital Capital Management & Support Services Management & Support Services Homelessness Homelessness Homelessness Homelessness Homelessness	1902084850 19.03.2025 1902084802 12.03.2025 1902084802 12.03.2025 1902086402 11.03.2025 1902086802 11.03.2025 190208508 12.03.2025 1902085237 26.03.2025 1902085227 26.03.2025 190208527 26.03.2025 190208527 26.03.2025 190208527 26.03.2025 190208528 26.03.2025 190208528 26.03.2025 190208508 21.03.2025 190208508 21.03.2025	Museums and Schools 2024-25 Parks and Gardens Capital Pupil Premium Managed Centrally Pupil Premium Managed Centrally Rough Sleeping Accommodation Programme Rough Sleeping Accommodation Programme Rough Sleeping Accommodation Programme Homelessness Reduction (Non Priority) Homelessness Reduction (Non Priority) Homelessness Reduction (Non Priority)	Professional Services Capital Grants Professional Services Professional Services Professional Services Building Service Charges Payable Building Service Charges Payable Building Service Charges Payable Payment to Private Contractors Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users	1,000.00 StoneCrabs Productions 600.00 Wight Awlation Museum 1,877.04 Bembridge Flower Farm 1,575.00 Barctays Weatth Account NP 3,000.00 Royals Ise of Wight 990.00 Wight Knuckle Brewery Ltd 4,00.00 Isle of Wight Whisby Ltd 4,302.09 Ise of Wight Whisby Ltd 4,302.92 Wild Roots IW CIC 1,686.67 Freedom From Within Ltd 159.00 Freedom From Within Ltd 240.00 BSC Management IW Ltd 432.00 BSC Management W Ltd 314.76 Blue Property Management UK Limited 793.78 Southern Housing Group 541.66 Manga Orchard Ltd 695.00 Leaders Ltd
Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Revenue	Community Services Community Services Place Place Place Place Place Place Place Place Childrens Services Childrens Services Adult Services	Cultural and Related Services Cultural and Related Services Capital Capital Capital Capital Capital Capital Capital Capital Capital Children's & Education Services Children's & Education Services Housing Services	Culture and Heritage Culture and Heritage Capital Capital Capital Capital Capital Capital Capital Management & Support Services Management & Support Services Homelessness Homelessness Homelessness Homelessness Homelessness	1902084850 19.03.2025 1992084851 19.03.2025 1992084952 12.03.2025 1992084949 21.03.2025 199208523 26.03.2025 199208523 26.03.2025 199208523 26.03.2025 199208527 26.03.2025 199208527 26.03.2025 199208527 26.03.2025 199208528 26.03.2025 199208528 26.03.2025 199208528 26.03.2025 199208528 26.03.2025 199208528 26.03.2025 199208528 26.03.2025 199208528 26.03.2025	Museums and Schools 2024-25 Parks and Gardens Capital Pupil Premium Managed Centrally Pupil Premium Managed Centrally Pupil Premium Managed Centrally Rough Sleeping Accommodation Programme Rough Sleeping Accommodation Programme Rough Sleeping Accommodation Programme Rough Sleeping Accommodation Programme Homelessness Reduction (Non Priority) Homelessness Reduction (Non Priority) Homelessness Reduction (Non Priority) Homelessness Reduction (Non Priority)	Professional Services Capital Grants Professional Services Professional Services Building Service Charges Payable Building Service Charges Payable Building Service Charges Payable Payment to Private Contractors Accommodation Costs - Service Users	1,000.00 StoneCrabs Productions 600.00 Wight Aviation Museum 1,877.04 Bembridge Flower Farm 1,575.00 Barclays Wealth Account NP 3,000.00 Royal Isle or Wight 960.00 Wight Knuckle Brewery Ltd 4,500.00 Isle of Wight Whisky Ltd 4,350.20 Wild Roots IW CIC 1,666.67 Freedom From Within Ltd 159.00 Freedom From Within Ltd 240.00 BSC Management IW Ltd 432.00 BSC Management IW Ltd 432.00 BSC Management IW Ltd 134.76 Blue Property Management UK Limited 793.78 Southmen Housing Group 541.66 Mango Orchard Ltd 695.00 Leaders Ltd 1,793.00 Island Lettings Ltd
Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Capital Revenue	Community Services Community Services Place Place Place Place Place Place Place Place Childrens Services Childrens Services Adult Services	Cultural and Related Services Cultural and Related Services Capital Capital Capital Capital Capital Capital Capital Children's & Education Services Children's & Education Services Housing Services	Culture and Heritage Culture and Heritage Capital Capital Capital Capital Capital Capital Capital Management & Support Services Management & Support Services Management & Support Services Homelessness	1902084850 19.03.2025 1902084851 19.03.2025 1902084502 12.03.2025 1902084502 12.03.2025 1902085088 21.03.2025 1902085082 21.03.2025 1902085237 26.03.2025 1902085237 26.03.2025 190208527 60.3.2025 190208527 60.3.2025 190208528 26.03.2025 190208528 26.03.2025 1902085096 21.03.2025 1902085096 21.03.2025 1902085096 21.03.2025 1902086506 60.3.2025 1902086506 60.3.2025 1902086506 60.3.2025	Museums and Schools 2024-25 Parks and Gardens Capital Pupil Premium Managed Centrally Pupil Premium Anaged Centrally Pupil Premium Anaged Centrally Pupil Premium Panaged Centrally Pupil Prem	Professional Services Capital Grants Professional Services Professional Services Building Service Charges Payable Suiding Service Charges Payable Acumendation Costar-Service Users Accommodation Costar-Service Users	1,000.00 StoneCrabs Productions 600.00 Wight Aviation Museum 1,877.04 Bernbridge Flower Farm 1,575.00 Barclays Wealth Account NP 3,000.00 Royal Isle of Wight 900.00 Wight Knuckle Brewry Ltd 4,500.00 Isle of Wight Whisky Ltd 4,332.92 Wild Roots IW CIC 1,666.67 Freedom From Within Ltd 159.00 Freedom From Within Ltd 159.00 Freedom From Within Ltd 432.00 BSC Management IW Ltd 432.00 Leaders Ltd 1,730.00 Island Lettings Ltd 1,730.00 Island Lettings Ltd 1,442.30 Aur Lettings Ltd
Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Capital Revenue	Community Services Community Services Place Adult Services	Cultural and Related Services Cultural and Related Services Capital Capital Capital Capital Capital Capital Capital Capital Capital Children's & Education Services Children's & Education Services Housing Services	Culture and Heritage Culture and Heritage Capital Capital Capital Capital Capital Capital Capital Capital Management & Support Services Management & Support Services Homelessness	190208485 19.03.2025 1902084802 12.03.2025 1902084802 12.03.2025 1902084802 10.03.2025 190208503 10.03.2025 190208503 10.03.2025 1902085237 26.03.2025 1902085277 26.03.2025 1902085277 26.03.2025 1902085279 26.03.2025 1902085279 26.03.2025 1902085279 26.03.2025 1902085279 10.03.2025 190208528 10.03.2025 190208508 10.03.2025 190208508 12.03.2025 190208508 12.03.2025 190208508 12.03.2025 190208508 12.03.2025 190208508 12.03.2025 190208508 12.03.2025 190208508 12.03.2025	Museums and Schools 2024-25 Parks and Gardens Capital Pupil Premium Managed Centrally Pupil Premium Managed Centrally Pupil Premium Anaged Cen	Professional Services Capital Grants Professional Services Professional Services Professional Services Building Service Charges Payable Building Service Charges Payable Building Service Charges Payable Payment to Private Contractors Accommodation Costs - Service Users	1,000.00 StoneCrabs Productions 600.00 Wight Aviation Museum 1,877.04 Bembridge Rower Farm 1,575.00 Barclays Wealth Account NP 3,000.00 Royal Isle of Wight 990.00 Wight Knuckle Brewery Ltd 4,500.00 Isle of Wight Whisky Ltd 4,322.32 Wild Roots IW CIC 1,666.67 Freedom From Within Ltd 159.00 Freedom From Within Ltd 240.00 BSC Management IW Ltd 432.00 BSC Management IW Ltd 334.76 Blue Property Management UK-S/C 1.00 Blue Property Management UK Limited 793.78 Southern Housing Group 541.66 Mango Orchard Ltd 695.00 Leaders Ltd 1,730.00 Island Lettings Ltd 1,442.20 Arun Estate Agencies Ltd 1,700.00 Joseph Howard Ltd
Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Capital Revenue	Community Services Community Services Place Adult Services	Cultural and Related Services Cultural and Related Services Capital Capital Capital Capital Capital Capital Capital Capital Capital Children's & Education Services Children's & Education Services Housing Services	Culture and Heritage Culture and Heritage Capital Capital Capital Capital Capital Capital Capital Management & Support Services Management & Support Services Homelessness	1902084850 19.03.2025 1902084851 19.03.2025 1902084802 12.03.2025 1902084904 21.03.2025 190208502 11.03.2025 1902085237 26.03.2025 1902085238 26.03.2025 1902085238 26.03.2025 1902084522 14.03.2025 1902084522 14.03.2025 190208527 26.03.2025 190208527 26.03.2025 190208527 26.03.2025 190208527 26.03.2025 190208528 26.03.2025 190208528 26.03.2025 190208528 26.03.2025 190208585 26.03.2025 190208685 26.03.2025 190208685 26.03.2025 190208685 26.03.2025	Museums and Schools 2024-25 Parks and Gardens Capital Pupil Premium Managed Centrally Pupil Premium Managed Centrally Rough Sleeping Accommodation Programme Rough Sleeping Accommodation Programme Rough Sleeping Accommodation Programme Rough Sleeping Accommodation Programme Homelessness Reduction (Non Priority) Homelessness Reduction (Non Priority) Homelessness Reduction (Non Priority) Homelessness Reduction (Non Priority) Homelessness Reduction (Proriority) Homelessness Reduction (Priority)	Professional Services Capital Grants Professional Services Professional Services Building Service Charges Payable Building Service Charges Payable Building Service Charges Payable Building Service Charges Payable Payment to Private Contractors Accommodation Cost-Service Users	1,000.00 StoneCrabs Productions 600.00 Wight Aviation Museum 1,877.04 Bernbridge Flower Farm 1,575.00 Barclays Wealth Account NP 3,000.00 Royal Isle of Wight 960.00 Wight Knuckle Brewery Ltd 4,500.00 Isle of Wight Whisky Ltd 4,332.92 Wild Roots IW CIC 1,666.67 Freedom From Within Ltd 159.00 Freedom From Within Ltd 159.00 Freedom From Within Ltd 432.00 BSC Management IW Ltd 432.00 BSC Management IV Ltd 432.00 BSC Management UK Limited 793.78 Southern Housing Group 541.66 Mango Orband Ltd 695.00 Leaders Ltd 1,700.00 Island Lettings Ltd 1,442.30 Arun Estate Agencies Ltd 1,700.00 Joseph Howard Ltd 1,680.00 Williams Estate Agent
Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Capital Revenue	Community Services Community Services Place Adult Services	Cultural and Related Services Cultural and Related Services Capital Capital Capital Capital Capital Capital Capital Capital Capital Children's & Education Services Children's & Education Services Housing Services	Culture and Heritage Culture and Heritage Capital Capital Capital Capital Capital Capital Capital Capital Management & Support Services Management & Support Services Homelessness	1902084850 19.03.2025 1902084851 19.03.2025 1902084802 12.03.2025 1902084904 21.03.2025 190208502 11.03.2025 1902085237 26.03.2025 1902085238 26.03.2025 1902085238 26.03.2025 1902084522 14.03.2025 1902084522 14.03.2025 190208527 26.03.2025 190208527 26.03.2025 190208527 26.03.2025 190208527 26.03.2025 190208528 26.03.2025 190208528 26.03.2025 190208528 26.03.2025 190208585 26.03.2025 190208685 26.03.2025 190208685 26.03.2025 190208685 26.03.2025	Museums and Schools 2024-25 Parks and Gardens Capital Pupil Premium Managed Centrally Pupil Premium Managed Centrally Pupil Premium Anaged Cen	Professional Services Capital Grants Professional Services Professional Services Professional Services Building Service Charges Payable Building Service Charges Payable Building Service Charges Payable Payment to Private Contractors Accommodation Costs - Service Users	1,000.00 StoneCrabs Productions 600.00 Wight Aviation Museum 1,877.04 Bembridge Rower Farm 1,575.00 Barclays Wealth Account NP 3,000.00 Royal Isle of Wight 990.00 Wight Knuckle Brewery Ltd 4,500.00 Isle of Wight Whisky Ltd 4,322.32 Wild Roots IW CIC 1,666.67 Freedom From Within Ltd 159.00 Freedom From Within Ltd 240.00 BSC Management IW Ltd 432.00 BSC Management IW Ltd 334.76 Blue Property Management UK-S/C 1.00 Blue Property Management UK Limited 793.78 Southern Housing Group 541.66 Mango Orchard Ltd 695.00 Leaders Ltd 1,730.00 Island Lettings Ltd 1,442.20 Arun Estate Agencies Ltd 1,700.00 Joseph Howard Ltd
Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Capital Revenue	Community Services Community Services Place Adult Services	Cultural and Related Services Cultural and Related Services Capital Ca	Culture and Heritage Culture and Heritage Capital Capital Capital Capital Capital Capital Capital Management & Support Services Management & Support Services Homelessness	1902084850 19.03.2025 1902084802 12.03.2025 1902084902 12.03.2025 1902084902 10.03.2025 190208502 10.03.2025 190208502 10.03.2025 190208502 10.03.2025 190208502 10.03.2025 190208502 10.03.2025 190208502 10.03.2025 190208502 10.03.2025 190208502 10.03.2025 190208502 10.03.2025 190208502 10.03.2025 190208502 10.03.2025 190208502 10.03.2025 190208502 10.03.2025 190208503 10.03.2025 190208503 10.03.2025 190208503 10.03.2025 190208503 10.03.2025 190208503 10.03.2025 190208503 10.03.2025 190208604 20.03.2025 190208604 20.03.2025 190208604 20.03.2025 190208604 20.03.2025 190208604 21.03.2025	Museums and Schools 2024-25 Parks and Gardens Capital Pupil Premium Managed Centrally Pupil Premium Managed Centrally Pupil Premium Managed Centrally Rough Sleeping Accommodation Programme Rough Sleeping Accommodation Programme Rough Sleeping Accommodation Programme Homelessness Reduction (Non Priority) Homelessness Reduction (Priority)	Professional Services Capital Grants Professional Services Professional Services Professional Services Building Service Charges Payable Suiding Service Service Users Accommodation Costs - Service Users	1,000.00 StoneCrabs Productions 600.00 Wight Aviation Museum 1,877.04 Bembridge Flower Farm 1,575.00 Barclays Wealth Account NP 3,000.00 Royals Ise of Wight 990.00 Wight Knuckle Brewery Ltd 4,302.09 Let Wight Whisky Ltd 4,302.92 Wild Roots IW CIC 1,696.67 Freedom From Within Ltd 159.00 Freedom From Within Ltd 240.00 BSC Management IW Ltd 4314.76 Blue Property Management UK-S/C 1.00 Bue Property Management UK-Limited 793.78 Southern Housing Group 541.66 Mango Orchard Ltd 1,700.00 Island Lettings Ltd 1,442.00 RSC Arun Estate Agencies Ltd 1,700.00 Williams Estate Agencies Ltd 1,700.00 Williams Estate Agencies Ltd 1,750.00 Williams Estate Agencies Ltd
Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Capital Revenue	Community Services Community Services Place Place Place Place Place Place Place Place Place Childrens Services Childrens Services Adult Services	Cultural and Related Services Cultural and Related Services Capital Capital Capital Capital Capital Capital Capital Capital Capital Children's & Education Services Children's & Education Services Housing Services	Culture and Heritage Culture and Heritage Capital Capital Capital Capital Capital Capital Capital Capital Management & Support Services Management & Support Services Homelessness	1902084850 19.03.2025 19902084851 19.03.2025 19902084902 12.03.2025 19902084949 21.03.2025 1990208502 10.03.2025 1990208502 10.03.2025 1990208502 10.03.2025 1990208520 26.03.2025 1990208520 26.03.2025 1990208520 26.03.2025 1990208520 26.03.2025 1990208520 26.03.2025 1990208520 10.03.2025 1990208502 10.03.2025 1990208502 10.03.2025 1990208502 10.03.2025 1990208503 10.03.2025 1990208503 10.03.2025 1990208503 10.03.2025 1990208503 10.03.2025 1990208503 10.03.2025 1990208503 10.03.2025 1990208503 10.03.2025 1990208503 10.03.2025 1990208503 10.03.2025 1990208503 10.03.2025 1990208503 12.03.2025 1990208503 12.03.2025 1990208503 12.03.2025	Museums and Schools 2024-25 Parks and Gardens Capital Pupil Premium Managed Centrally Pupil Premium Managed Centrally Rough Sleeping Accommodation Programme Homelessness Reduction (Non Priority) Homelessness Reduction (Non Priority) Homelessness Reduction (Priority)	Professional Services Capital Grants Professional Services Professional Services Professional Services Building Service Charges Payable Building Service Charges Payable Building Service Charges Payable Building Service Charges Payable Payment to Private Contractors Accommodation Costs - Service Users	1,000.00 StoneCrabs Productions 600.00 Wight Aviation Museum 1,877.04 Bembridge Flower Farm 1,575.00 Barclays Wealth Account NP 3,000.00 Royal Isle of Wight 960.00 Wight Knuckle Brewery Ltd 4,500.00 Isle of Wight Whisky Ltd 4,352.e2 Wild Roots IW CIC 1,666.67 Freedom From Within Ltd 159.00 Freedom From Within Ltd 240.00 BSC Management IW Ltd 442.00 BSC Management IW Ltd 442.00 BSC Management IW Ltd 432.00 BSC Property Management UK-S/C 1.00 Blue Property Management UK Limited 983.78 Southern Housing Group 541.66 Mango Orchard Ltd 985.00 Leaders Ltd 1,730.00 Island Lettings Ltd 1,442.30 Arun Estate Agencies Ltd 1,700.00 Joseph Howard Ltd 1,650.00 Williams Estate Agent 754.00 Leaders Ltd
Revenue Revieue Revenue Capital Capital Capital Capital Capital Capital Capital Revenue	Community Services Community Services Place Adult Services	Cultural and Related Services Cultural and Related Services Cultural and Related Services Capital Capi	Culture and Heritage Culture and Heritage Capital Capital Capital Capital Capital Capital Capital Capital Capital Management & Support Services Monagement & Support Services Homelessness	1902084850 19.03.2025 19902084802 12.03.2025 19902084902 12.03.2025 19902084902 10.03.2025 1990208502 10.03.2025 1990208502 10.03.2025 1990208502 10.03.2025 1990208527 26.03.2025 1990208527 26.03.2025 1990208527 26.03.2025 1990208527 26.03.2025 1990208527 26.03.2025 1990208502 10.03.2025 1990208502 12.03.2025 1990208502 12.03.2025 1990208503 12.03.2025 1990208503 12.03.2025 1990208503 12.03.2025 1990208503 12.03.2025 1990208503 12.03.2025 1990208503 12.03.2025 1990208503 12.03.2025 1990208503 12.03.2025 1990208503 12.03.2025 1990208503 12.03.2025 1990208503 12.03.2025 1990208503 12.03.2025	Museums and Schools 2024-25 Parks and Gardens Capital Pupil Premium Managed Centrally Pupil Premium Managed Centrally Pupil Premium Accommodation Programme Rough Sleeping Accommodation Programme Rough Sleeping Accommodation Programme Rough Sleeping Accommodation Programme Homelessness Reduction (Non Priority) Homelessness Reduction (Non Priority) Homelessness Reduction (Non Priority) Homelessness Reduction (Non Priority) Homelessness Reduction (Priority)	Professional Services Capital Grants Professional Services Professional Services Professional Services Building Service Charges Payable Building Service Charges Building Service Users Accommodation Costs - Service Users	1,000.00 StoneCrabs Productions 600.00 Wight Aviation Museum 1,877.04 Bembridge Flower Farm 1,575.00 Barctays Weatth Account NP 3,000.00 Royals Ise of Wight 990.00 Wight Knuckle Brewery Ltd 4,302.00 Ise of Wight Whisby Ltd 4,302.09 SC Management WI Ltd 189.00 Freedom From Within Ltd 189.00 Freedom From Within Ltd 240.00 BSC Management IW Ltd 432.00 BSC Management W Ltd 314.76 Blue Property Management UK Limited 793.78 Southern Housing Group 541.66 Mango Orchard Ltd 695.00 Leaders Ltd 1,730.00 Island Lettings Ltd 1,402.00 Auru Estate Agencies Ltd 1,700.00 Joseph Howard Ltd 990.00 Countrywide residential lettings 1,471.00 Countrywide residential lettings 1,471.00 Countrywide residential lettings
Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Capital Revenue	Community Services Community Services Place Childrens Services Adult Services	Cultural and Related Services Cultural and Related Services Capital Ca	Culture and Heritage Culture and Heritage Capital Capital Capital Capital Capital Capital Capital Capital Management & Support Services Management & Support Services Homelessness	1902084850 19.03.2025 1902084851 19.03.2025 1902084802 12.03.2025 1902084804 21.03.2025 1902085237 26.03.2025 1902085237 26.03.2025 1902085237 26.03.2025 1902085237 26.03.2025 1902085237 26.03.2025 1902085237 26.03.2025 1902085237 26.03.2025 1902085237 26.03.2025 1902085237 26.03.2025 1902085237 26.03.2025 1902086805 26.03.2025 1902086805 26.03.2025 1902086805 26.03.2025 1902086805 26.03.2025 1902086805 26.03.2025 1902086805 26.03.2025 1902088605 26.03.2025 1902088605 21.03.2025 1902088505 21.03.2025 1902088505 21.03.2025 1902088505 21.03.2025 1902088505 21.03.2025 190208505 21.03.2025 190208505 21.03.2025 190208505 26.03.2025	Museums and Schools 2024-25 Parks and Gardens Capital Pupil Premium Managed Centrally Pupil Premium Managed Centrally Pupil Premium Managed Centrally Rough Sleeping Accommodation Programme Rough Sleep	Professional Services Capital Grants Professional Services Professional Services Building Service Charges Payable Building Service Charges Payable Building Service Charges Payable Building Service Charges Payable Payment to Private Contractors Accommodation Costs - Service Users	1,00.00 StoneCrabs Productions 60.00 Wight Aviation Museum 1,877.04 Bembridge Rower Farm 1,575.00 Barclays Wealth Account NP 3,00.00.00 Royal Isle of Wight 960.00 Wight Knuckle Brewery Ltd 4,50.00 Isle of Wight Whisky Ltd 4,332.42 Wild Roots IW CIC 1,666.67 Freedom From Within Ltd 159.00 Freedom From Within Ltd 240.00 BSC Management IW Ltd 432.00 BSC Management IW Ltd 432.00 BSC Management IW Ltd 314.76 Blue Property Management UK - S/C 1.00 Blue Property Management UK Limited 793.78 Southern Housing Group 541.66 Mango Orchard Ltd 605.00 Leaders Ltd 1,730.00 Island Lettings Ltd 1,442.30 Arun Estate Agencies Ltd 1,700.00 Joseph Howard Ltd 1,650.00 Williams Estate Agent 754.00 Leaders Ltd 990.00 Countrywide residential lettings 1,471.00 Countrywide residential lettings 232.30 Walson Bull and Poter Lettings
Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Capital Capital Revenue	Community Services Community Services Place Adult Services	Cultural and Related Services Cultural and Related Services Capital Cupital Capital Cupital Cu	Culture and Heritage Culture and Heritage Capital Capital Capital Capital Capital Capital Capital Capital Capital Management & Support Services Management & Support Services Homelessness	1902084850 19.03.2025 1902084851 19.03.2025 1902084802 12.03.2025 1902084802 12.03.2025 1902085237 26.03.2025 1902085237 26.03.2025 1902085238 26.03.2025 1902085239 26.03.2025 1902085239 26.03.2025 1902085239 26.03.2025 1902085239 26.03.2025 1902085239 26.03.2025 1902085230 26.03.2025 1902085230 26.03.2025 190208530 19.03.2025 190208530 19.03.2025 190208530 19.03.2025 190208530 19.03.2025 190208530 26.03.2025 190208530 26.03.2025 190208530 26.03.2025 190208530 26.03.2025 190208530 26.03.2025 190208530 26.03.2025 190208530 26.03.2025 190208530 26.03.2025 190208530 26.03.2025 190208530 26.03.2025 190208530 26.03.2025 190208530 26.03.2025 190208530 26.03.2025 1902085240 26.03.2025 1902085240 26.03.2025 1902085240 26.03.2025 1902085240 26.03.2025	Museums and Schools 2024-25 Parks and Gardens Capital Pupil Premium Managed Centrally Pupil Premium Managed Centrally Rough Sleeping Accommodation Programme Rough Sleeping Accommodation Programme Rough Sleeping Accommodation Programme Rough Sleeping Accommodation Programme Homelessness Reduction (Non Priority) Homelessness Reduction (Non Priority) Homelessness Reduction (Non Priority) Homelessness Reduction (Non Priority) Homelessness Reduction (Priority)	Professional Services Capital Grants Professional Services Professional Services Building Service Charges Payable Payment to Pirvate Contractors Accommodation Costa-Service Users	1,000.00 StoneCrabs Productions 600.00 Wight Aviation Museum 1,877.04 Bernbridge Flower Farm 1,575.00 Barclays Wealth Account NP 3,000.00 Royal Isle of Wight 960.00 Wight Knuckle Brewery Ltd 4,500.00 Isle of Wight Whisky Ltd 4,332.92 Wild Roots IW CIC 1,666.67 Freedom From Within Ltd 159.00 Freedom From Within Ltd 159.00 Freedom From Within Ltd 432.00 BSC Management IW Ltd 432.00 BSC Management IW Ltd 432.00 BSC Management IW Ltd 432.00 BSC Property Management UK Limited 793.78 Southern Housing Group 541.66 Manage Orband Ltd 695.00 Leaders Ltd 1,700.00 Island Lettings Ltd 1,442.30 Arun Estate Agencies Ltd 1,700.00 Joseph Howard Ltd 1,500.00 Williams Estate Agent 754.00 Leaders Ltd 754.00 Leaders Ltd 754.00 Loadurs Ltd 1,700.00 Joseph Howard Ltd 990.00 Countrywide residential lettings 1,471.00 Countrywide residential lettings 1,471.00 Countrywide residential lettings 1,230.00 Watson Bull and Porter Lettings
Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Capital Capital Revenue	Community Services Community Services Place Adult Services	Cultural and Related Services Cultural and Related Services Capital Ca	Culture and Heritage Culture and Heritage Capital Capital Capital Capital Capital Capital Capital Capital Capital Management & Support Services Management & Support Services Homelessness	190208485 19.03.2025 1902084802 12.03.2025 190208402 12.03.2025 190208402 12.03.2025 190208408 11.03.2025 190208503 11.03.2025 190208503 16.03.2025 190208504 16.03.2025 190208504 16.03.2025	Museums and Schools 2024-25 Parks and Gardens Capital Pupil Premium Managed Centrally Pupil Premium Managed Centrally Pupil Premium Managed Centrally Pupil Premium Rongen Centrally Pupil Premium Panaged Centrally Homelessness Reduction (Non Priority) Homelessness Reduction (Priority)	Professional Services Capital Grants Professional Services Professional Services Professional Services Building Service Charges Payable Building Service Users Accommodation Costs - Service Users	1,000.00 StoneCrabs Productions 600.00 Wight Aviation Museum 1,877.04 Bernbridge Rower Farm 1,575.00 Barchays Wealth Account NP 3,000.00 Royals Ise of Wight 990.00 Wight Knuckle Brewery Ltd 4,302.92 Wild Roots IW CIC 1,666.67 Freedom From Within Ltd 159.00 Freedom From Within Ltd 240.00 BSC Management IW Ltd 4314.76 Blue Property Management UK-S/C 1.00 Blue Property Management UK Limited 793.78 Southern Housing Group 541.66 Manga Orchard Ltd 695.00 Leaders Ltd 1,730.00 Island Lettings Ltd 1,422.03 Arun Estate Agent 7,700.00 Williams Estate Agent 7,700.00 Countrywide residential lettings 1,771.00 Countrywide residential lettings 920.00 Watson Bull and Porter Lettings 800.00 Watson Bull and Porter Lettings 800.00 Watson Bull and Porter Lettings
Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Capital Capital Revenue	Community Services Community Services Place Adult Services	Cultural and Related Services Cultural and Related Services Capital Cupital Capital Cupital Cu	Culture and Heritage Culture and Heritage Capital Capital Capital Capital Capital Capital Capital Capital Capital Management & Support Services Management & Support Services Homelessness	190208485 19.03.2025 1902084802 12.03.2025 190208402 12.03.2025 190208402 12.03.2025 190208408 11.03.2025 190208503 11.03.2025 190208503 16.03.2025 190208504 16.03.2025 190208504 16.03.2025	Museums and Schools 2024-25 Parks and Gardens Capital Pupil Premium Managed Centrally Pupil Premium Managed Centrally Rough Sleeping Accommodation Programme Rough Sleeping Accommodation Programme Rough Sleeping Accommodation Programme Rough Sleeping Accommodation Programme Homelessness Reduction (Non Priority) Homelessness Reduction (Non Priority) Homelessness Reduction (Non Priority) Homelessness Reduction (Non Priority) Homelessness Reduction (Priority)	Professional Services Capital Grants Professional Services Professional Services Building Service Charges Payable Payment to Pirvate Contractors Accommodation Costa-Service Users	1,000.00 StoneCrabs Productions 600.00 Wight Aviation Museum 1,877.04 Bernbridge Flower Farm 1,575.00 Barclays Wealth Account NP 3,000.00 Royal Isle of Wight 960.00 Wight Knuckle Brewery Ltd 4,500.00 Isle of Wight Whisky Ltd 4,332.92 Wild Roots IW CIC 1,666.67 Freedom From Within Ltd 159.00 Freedom From Within Ltd 159.00 Freedom From Within Ltd 432.00 BSC Management IW Ltd 432.00 BSC Management IW Ltd 432.00 BSC Management IW Ltd 432.00 BSC Property Management UK Limited 793.78 Southern Housing Group 541.66 Manage Orband Ltd 695.00 Leaders Ltd 1,700.00 Island Lettings Ltd 1,442.30 Arun Estate Agencies Ltd 1,700.00 Joseph Howard Ltd 1,500.00 Williams Estate Agent 754.00 Leaders Ltd 754.00 Leaders Ltd 754.00 Loadurs Ltd 1,700.00 Joseph Howard Ltd 990.00 Countrywide residential lettings 1,471.00 Countrywide residential lettings 1,471.00 Countrywide residential lettings 1,230.00 Watson Bull and Porter Lettings
Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Capital Capital Revenue	Community Services Community Services Place Adult Services	Cultural and Related Services Cultural and Related Services Capital Ca	Culture and Heritage Culture and Heritage Capital Capital Capital Capital Capital Capital Capital Capital Capital Management & Support Services Management & Support Services Homelessness	190208485 19.03.2025 1902084802 12.03.2025 190208402 12.03.2025 190208402 12.03.2025 190208408 11.03.2025 190208503 11.03.2025 190208503 16.03.2025 190208504 16.03.2025 190208504 16.03.2025	Museums and Schools 2024-25 Parks and Gardens Capital Pupil Premium Managed Centrally Pupil Premium Managed Centrally Rough Sleeping Accommodation Programme Homelessness Reduction (Non Priority) Homelessness Reduction (Non Priority) Homelessness Reduction (Non Priority) Homelessness Reduction (Priority)	Professional Services Capital Grants Professional Services Professional Services Professional Services Building Service Charges Payable Building Service Users Accommodation Costs - Service Users	1,000.00 StoneCrabs Productions 600.00 Wight Aviation Museum 1,877.04 Bernbridge Rower Farm 1,575.00 Barchays Wealth Account NP 3,000.00 Royals Ise of Wight 990.00 Wight Knuckle Brewery Ltd 4,302.92 Wild Roots IW CIC 1,666.67 Freedom From Within Ltd 159.00 Freedom From Within Ltd 240.00 BSC Management IW Ltd 4314.76 Blue Property Management UK-S/C 1.00 Blue Property Management UK Limited 793.78 Southern Housing Group 541.66 Manga Orchard Ltd 695.00 Leaders Ltd 1,730.00 Island Lettings Ltd 1,422.03 Arun Estate Agent 7,700.00 Williams Estate Agent 7,700.00 Countrywide residential lettings 1,771.00 Countrywide residential lettings 920.00 Watson Bull and Porter Lettings 800.00 Watson Bull and Porter Lettings 800.00 Watson Bull and Porter Lettings
Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Capital Capital Revenue	Community Services Community Services Place Adult Services	Cultural and Related Services Cultural and Related Services Cultural and Related Services Capital Cubiding Services Housing Services	Culture and Heritage Culture and Heritage Cupital Capital Management & Support Services Homelessness	1902084850 19.03.2025 1902084802 12.03.2025 1902084902 12.03.2025 1902084902 10.03.2025 190208502 10.03.2025 190208502 10.03.2025 190208502 10.03.2025 190208502 10.03.2025 190208502 10.03.2025 190208502 10.03.2025 190208502 10.03.2025 190208502 10.03.2025 190208502 10.03.2025 190208502 10.03.2025 190208502 10.03.2025 190208502 10.03.2025 190208502 10.03.2025 190208502 10.03.2025 190208503 10.03.2025	Museums and Schools 2024-25 Parks and Gardens Capital Pupil Premium Managed Centrally Pupil Premium Managed Centrally Pupil Premium Accommodation Programme Rough Sleeping Accommodation Programme Rough Sleeping Accommodation Programme Rough Sleeping Accommodation Programme Homelessness Reduction (Non Priority) Homelessness Reduction (Non Priority) Homelessness Reduction (Non Priority) Homelessness Reduction (Non Priority) Homelessness Reduction (Priority)	Professional Services Capital Grants Professional Services Professional Services Building Service Charges Payable Building Service Charges Building Service Users Accommodation Costs - Service Users Accommodation C	1,000.00 StoneCrabs Productions 600.00 Wight Aviation Museum 1,877.04 Bembridge Flower Farm 1,575.00 Barclays Wealth Account NP 3,000.00 Royals led of Wight 990.00 Wight Knuckle Brewery Ltd 4,302.00 size of Wight Whisky Ltd 4,302.09 size of Wight Whisky Ltd 4,302.92 Wild Roots IW ClC 1,666.67 Freedom From Within Ltd 159.00 Freedom From Within Ltd 240.00 BSC Management IW Ltd 422.00 BSC Management W Ltd 4314.76 Blue Property Management UK LSC 1.00 Blue Property Management UK Limited 793.78 Southern Housing Group 541.66 Mango Orchard Ltd 695.00 Leaders Ltd 1,730.00 Island Lettings Ltd 1,422.04 Nurs Lastade Agencies Ltd 1,700.00 Joseph Howard Ltd 1,650.00 Williams Estate Agent 754.00 Leaders Ltd 990.00 Countrywide residential lettings 1,271.00 Outrywide residential lettings 1,271.00 Watson Bull and Porter Lettings 800.00 Watson Bull and Porter Lettings 1,680.00 CAP Trading 1,830.00 Countrywide Residential Lettings
Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Capital Revenue	Community Services Community Services Place Childrens Services Childrens Services Adult Services	Cultural and Related Services Cultural and Related Services Capital Children's & Education Services Children's & Education Services Housing Services	Culture and Heritage Culture and Heritage Cupital Capital Capital Capital Capital Capital Capital Capital Capital Management & Support Services Management & Support Services Homelessness	190208485 19.03.2025 190208485 19.03.2025 190208485 10.3.2025 190208480 11.03.2025 190208523 10.03.2025 190208523 10.03.2025 190208523 10.03.2025 190208523 10.03.2025 190208523 10.03.2025 190208527 10.03.2025 190208528 10.03.2025 190208528 10.03.2025 190208528 10.03.2025 190208528 10.03.2025 190208585 10.03.2025 190208585 10.03.2025 190208585 10.03.2025 190208585 10.03.2025 190208585 10.03.2025 190208585 10.03.2025 190208585 10.03.2025 190208585 10.03.2025 190208585 10.03.2025 190208585 10.03.2025 190208585 10.03.2025 190208524 20.03.2025 190208524 20.03.2025 190208524 20.03.2025 190208524 20.03.2025 190208524 20.03.2025 190208524 20.03.2025 190208524 20.03.2025 190208524 20.03.2025 190208524 20.03.2025 190208524 20.03.2025 190208524 20.03.2025 190208524 20.03.2025 190208524 20.03.2025 190208524 20.03.2025	Museums and Schools 2024-25 Parks and Gardens Capital Pupil Premium Managed Centrally Pupil Premium Managed Centrally Rough Sleeping Accommodation Programme Rough Sleeping Accommodation Programme Rough Sleeping Accommodation Programme Rough Sleeping Accommodation Programme Homelessness Reduction (Non Priority) Homelessness Reduction (Non Priority) Homelessness Reduction (Non Priority) Homelessness Reduction (Non Priority) Homelessness Reduction (Priority) Homelessness Reduction (Pr	Professional Services Capital Grants Professional Services Professional Services Professional Services Building Service Charges Payable Building Service Charges Payable Building Service Charges Payable Building Service Charges Payable Payment to Private Contractors Accommodation Costs - Service Users Acco	1,000.00 StoneCrabs Productions 600.00 Wight Aviation Museum 1,877.04 Bembridge Flower Farm 1,575.00 Barclays Wealth Account NP 3,000.00 Royal Isle of Wight 960.00 Wight Knuckle Brewery Ltd 4,500.00 Isle of Wight Whisky Ltd 4,332.92 Wild Roots IW CIC 1,666.67 Freedom From Within Ltd 240.00 BSC Management IW Ltd 432.00 BSC Management IW Ltd 1432.00 BSC Management IW Ltd 1479.00 Slue Property Management UK Limited 1593.78 Southern Housing Group 541.66 Mango Orchard Ltd 1,750.00 Island Lettings Ltd 1,472.00 Arun Estate Agent 154.00 Leaders Ltd 1,650.00 Williams Estate Agent 154.00 Leaders Ltd 1,650.00 Williams Estate Agent 154.00 Leaders Ltd 1,990.00 Countrywide residential Lettings 1,071.00 Countrywide residential Lettings 1,071.00 Countrywide Residential Lettings 1,080.00 CP Training 1,830.00 Countrywide Residential Lettings 1,830.00 Countrywide Residential Lettings 1,830.00 Countrywide Residential Lettings
Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Capital Capital Revenue	Community Services Community Services Place Adult Services Place Place Place	Cultural and Related Services Cultural and Related Services Cultural and Related Services Capital Cusing Services Housing Services Lousing	Culture and Heritage Culture and Heritage Cupital Capital Capital Capital Capital Capital Capital Capital Capital Capital Management & Support Services Management & Support Services Homelessness Homel	190208485 19.03.2025 1990208490 21.03.2025 1990208490 21.03.2025 1990208490 21.03.2025 1990208520 13.03.2025 1990208520 13.03.2025 1990208520 14.03.2025 1990208520 14.03.2025 1990208520 14.03.2025 1990208520 14.03.2025 1990208520 14.03.2025 1990208520 12.03.2025 1990208520 14.03.2025 1990208520 14.03.2025 1990208520 14.03.2025 1990208520 14.03.2025 1990208520 14.03.2025 1990208520 14.03.2025 1990208520 14.03.2025 1990208520 14.03.2025 1990208520 14.03.2025 1990208520 14.03.2025 1990208520 14.03.2025 1990208520 14.03.2025 1990208520 15.03.2025 1990208520 15.03.2025 1990208520 15.03.2025 1990208520 15.03.2025 1990208520 15.03.2025 1990208520 15.03.2025 1990208520 15.03.2025 1990208520 15.03.2025 1990208520 15.03.2025 1990208520 15.03.2025 1990208520 15.03.2025 1990208520 15.03.2025 1990208520 15.03.2025 1990208520 15.03.2025 1990208520 15.03.2025 1990208520 15.03.2025 1990208520 15.03.2025 1990208520 15.03.2025	Museums and Schools 2024-25 Parks and Gardens Capital Pupil Premium Managed Centrally Pupil Premium Managed Centrally Pupil Premium Managed Centrally Rough Sleeping Accommodation Programme Rough Sleeping Accommodation Programme Rough Sleeping Accommodation Programme Rough Sleeping Accommodation Programme Homelessness Reduction (Non Priority) Homelessness Reduction (Non Priority) Homelessness Reduction (Non Priority) Homelessness Reduction (Non Priority) Homelessness Reduction (Priority) Regeneration Projects Regeneration Projects Regeneration Projects	Professional Services Capital Grants Professional Services Professional Services Professional Services Building Service Charges Payable Payment to Pirvate Contractors Accommodation Costs - Service Users Payment to Contractors - Capital Payments to Othractors - Capital Payments to Text PhS Trusts	1,000.00 StoneCrabs Productions 600.00 Wight Aviation Museum 1,877.04 Bembridge Flower Farm 1,575.00 Barctays Weatth Account NP 3,000.00 Royals led or Wight 990.00 Wight Knuckle Brewery Ltd 4,302.00 size or Wight Whisby Ltd 4,302.09 Size Or Wight Whisby Ltd 240.00 BSC Management Within Ltd 189.00 Freedom From Within Ltd 240.00 BSC Management W Ltd 341.76 Blue Property Management UK Limited 793.78 Southern Housing Group 541.66 Mango Orchard Ltd 695.00 Leaders Ltd 1,730.00 Island Lettings Ltd 1,422.00 Milliams Estate Agent 754.00 Leaders Ltd 990.00 Countrywide residential lettings 1,471.00 Countrywide residential lettings 1,471.00 Countrywide residential lettings 1,680.00 WAT Son Bull and Porter Lettings 1,680.00 CAP Trading 1,830.00 CAP Trading 1,830.00 CAR Gardens 1,543.01 Winestiy Hospitals Sussex
Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Capital Capital Revenue	Community Services Community Services Place Adult Services Place Place Place Place Place Public Health	Cultural and Related Services Cultural and Related Services Capital Ca	Culture and Heritage Culture and Heritage Cupital Capital Capital Capital Capital Capital Capital Capital Capital Capital Management & Support Services Management & Support Services Homelessness Homel	1902084850 19.03.2025 1902084802 12.03.2025 1902084802 12.03.2025 1902084802 12.03.2025 1902085202 12.03.2025 1902085203 10.03.2025 1902085207 16.03.2025 1902085207 16.03.2025 1902085207 16.03.2025 1902085207 16.03.2025 1902085207 16.03.2025 190208520 16.03.2025 190208520 16.03.2025 190208500 16.03.2025	Museums and Schools 2024-25 Parks and Gardens Capital Pupil Premium Managed Centrally Pupil Premium Managed Centrally Rough Sleeping Accommodation Programme Rough Sleeping Ro	Professional Services Capital Grants Professional Services Professional Services Professional Services Building Service Charges Payable Building Service Charges Payable Building Service Charges Payable Building Service Charges Payable Payment to Private Contractors Accommodation Costs - Service Users Accommodation Costs	1,000.00 StoneCrabs Productions 600.00 Wight Aviation Museum 1,877.04 Bembridge Rower Farm 1,575.00 Barclays Wealth Account NP 3,000.00 Royal Isle of Wight 990.00 Wight Knuckle Brewery Ltd 4,500.00 Isle of Wight Whisky Ltd 4,332.32 Wild Roots IW CIC 1,666.67 Freedom From Within Ltd 159.00 Freedom From Within Ltd 240.00 BSC Management IW Ltd 432.00 BSC Management IW Ltd 334.76 Blue Property Management UK - S/C 1.00 Blue Property Management UK Limited 793.78 Southern Housing Group 541.66 Mango Orchard Ltd 695.00 Leaders Ltd 1,730.00 Island Lettings Ltd 1,442.20 Arun Estate Agent 1,700.00 Joseph Howard Ltd 1,650.00 Williams Estate Agent 1,700.00 Joseph Howard Ltd 1,650.00 Williams Estate Agent 1,741.00 Countrywide residential lettings 1,471.00 Countrywide residential lettings 1,471.00 Countrywide residential lettings 1,471.00 Countrywide residential lettings 1,930.00 OB SOUMG RINGS LTD 2,216.00 CAR Gardens 115.43 University Hospitals Sussex 204.65 University Hospitals Sussex
Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Capital Capital Revenue	Community Services Community Services Place Childrens Services Childrens Services Adult Services Public Health Public Health Public Health	Cultural and Related Services Cultural and Related Services Capital Children's & Education Services Children's & Education Services Housing Housing Housing Services Housing Housi	Culture and Heritage Culture and Heritage Cupital Capital Capital Capital Capital Capital Capital Capital Capital Management & Support Services Homelessness Home	190208485 19.03.2025 199208450 21.03.2025 199208450 21.03.2025 199208450 21.03.2025 199208450 21.03.2025 199208503 21.03.2025 199208523 21.03.2025 199208523 21.03.2025 199208527 26.03.2025 199208527 26.03.2025 199208527 26.03.2025 199208652 21.03.2025 199208652 21.03.2025 199208652 21.03.2025 199208650 21.03.2025 199208650 21.03.2025 199208650 21.03.2025 199208650 21.03.2025 199208600 21.03.2025 199208600 21.03.2025 199208600 21.03.2025 199208600 21.03.2025 199208600 21.03.2025 199208600 21.03.2025 199208600 21.03.2025 199208600 21.03.2025 199208600 21.03.2025 199208620 21.03.2025	Museums and Schools 2024-25 Parks and Gardens Capital Pupil Premium Managed Centrally Pupil Premium Managed Centrally Rough Sleeping Accommodation Programme Rough Sleeping Accommodation Programme Rough Sleeping Accommodation Programme Rough Sleeping Accommodation Programme Homelessness Reduction (Non Priority) Homelessness Reduction (Non Priority) Homelessness Reduction (Non Priority) Homelessness Reduction (Non Priority) Homelessness Reduction (Priority) Homelessness Reduc	Professional Services Capital Grants Professional Services Professional Services Professional Services Building Service Charges Payable Payment to Private Contractors Accommodation Costs - Service Users Accommo	1,000.00 StoneCrabs Productions 600.00 Wight Aviation Museum 1,877.04 Bembridge Flower Farm 1,575.00 Barclays Weatth Account NP 3,000.00 Royals led or Wight 990.00 Wight Knuckle Brewery Ltd 4,000.00 Isle or Wight Whisby Ltd 4,000.00 Isle Or Management Whith Ltd 159.00 Freedom From Within Ltd 159.00 Freedom From Within Ltd 240.00 BSC Management W Ltd 432.00 BSC Management W Ltd 342.00 BSC Management W Ltd 347.00 Blue Property Management U K Limited 793.78 Southern Housing Group 541.06 Mango Orchard Ltd 695.00 Leaders Ltd 1,700.00 Island Lettings Ltd 1,422.00 Auru Estate Agent 754.00 Leaders Ltd 990.00 Washams Estate Agent 754.00 Leaders Ltd 990.00 Washon Bull and Porter Lettings 900.00 Washon Bull and Porter Lettings 1,660.00 CAP Trading 1,660.00 CAP Trading 1,680.00
Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Capital Capital Revenue	Community Services Community Services Place Adult Services Place Place Place Place Place Public Health	Cultural and Related Services Cultural and Related Services Capital Ca	Culture and Heritage Culture and Heritage Cupital Capital Capital Capital Capital Capital Capital Capital Capital Capital Management & Support Services Management & Support Services Homelessness Homel	190208485 19.03.2025 199208450 21.03.2025 199208450 21.03.2025 199208450 21.03.2025 199208450 21.03.2025 199208503 21.03.2025 199208523 21.03.2025 199208523 21.03.2025 199208527 26.03.2025 199208527 26.03.2025 199208527 26.03.2025 199208652 21.03.2025 199208652 21.03.2025 199208652 21.03.2025 199208650 21.03.2025 199208650 21.03.2025 199208650 21.03.2025 199208650 21.03.2025 199208600 21.03.2025 199208600 21.03.2025 199208600 21.03.2025 199208600 21.03.2025 199208600 21.03.2025 199208600 21.03.2025 199208600 21.03.2025 199208600 21.03.2025 199208600 21.03.2025 199208620 21.03.2025	Museums and Schools 2024-25 Parks and Gardens Capital Pupil Premium Managed Centrally Pupil Premium Managed Centrally Rough Sleeping Accommodation Programme Rough Sleeping Ro	Professional Services Capital Grants Professional Services Professional Services Professional Services Building Service Charges Payable Building Service Charges Payable Building Service Charges Payable Building Service Charges Payable Payment to Private Contractors Accommodation Costs - Service Users Accommodation Costs	1,000.00 StoneCrabs Productions 600.00 Wight Aviation Museum 1,877.04 Bembridge Rower Farm 1,575.00 Barclays Wealth Account NP 3,000.00 Royal Isle of Wight 990.00 Wight Knuckle Brewery Ltd 4,500.00 Isle of Wight Whisky Ltd 4,332.32 Wild Roots IW CIC 1,666.67 Freedom From Within Ltd 159.00 Freedom From Within Ltd 240.00 BSC Management IW Ltd 432.00 BSC Management IW Ltd 334.76 Blue Property Management UK - S/C 1.00 Blue Property Management UK Limited 793.78 Southern Housing Group 541.66 Mango Orchard Ltd 695.00 Leaders Ltd 1,730.00 Island Lettings Ltd 1,442.20 Arun Estate Agent 1,700.00 Joseph Howard Ltd 1,650.00 Williams Estate Agent 1,700.00 Joseph Howard Ltd 1,650.00 Williams Estate Agent 1,741.00 Countrywide residential lettings 1,471.00 Countrywide residential lettings 1,471.00 Countrywide residential lettings 1,471.00 Countrywide residential lettings 1,930.00 OB SOUMG RINGS LTD 2,216.00 CAR Gardens 115.43 University Hospitals Sussex 204.65 University Hospitals Sussex
Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Capital Capital Revenue	Community Services Community Services Place Childrens Services Childrens Services Adult Services Public Health Public Health Public Health	Cultural and Related Services Cultural and Related Services Capital Children's & Education Services Children's & Education Services Housing Housing Housing Services Housing Housi	Culture and Heritage Culture and Heritage Cupital Capital Capital Capital Capital Capital Capital Capital Capital Management & Support Services Homelessness Home	190208485 19.03.2025 199208450 21.03.2025 199208450 21.03.2025 199208450 21.03.2025 199208450 21.03.2025 199208503 21.03.2025 199208523 21.03.2025 199208523 21.03.2025 199208527 26.03.2025 199208527 26.03.2025 199208527 26.03.2025 199208652 21.03.2025 199208652 21.03.2025 199208652 21.03.2025 199208650 21.03.2025 199208650 21.03.2025 199208650 21.03.2025 199208650 21.03.2025 199208600 21.03.2025 199208600 21.03.2025 199208600 21.03.2025 199208600 21.03.2025 199208600 21.03.2025 199208600 21.03.2025 199208600 21.03.2025 199208600 21.03.2025 199208600 21.03.2025 199208620 21.03.2025	Museums and Schools 2024-25 Parks and Gardens Capital Pupil Premium Managed Centrally Pupil Premium Managed Centrally Rough Sleeping Accommodation Programme Rough Sleeping Accommodation Programme Rough Sleeping Accommodation Programme Rough Sleeping Accommodation Programme Homelessness Reduction (Non Priority) Homelessness Reduction (Non Priority) Homelessness Reduction (Non Priority) Homelessness Reduction (Non Priority) Homelessness Reduction (Priority) Homelessness Reduc	Professional Services Capital Grants Professional Services Professional Services Professional Services Building Service Charges Payable Payment to Private Contractors Accommodation Costs - Service Users Accommo	1,000.00 StoneCrabs Productions 600.00 Wight Aviation Museum 1,877.04 Bembridge Flower Farm 1,575.00 Barctays Weatth Account NP 3,000.00 Royals Ise of Wight 990.00 Wight Knuckle Brewery Ltd 4,000.00 Isle of Wight Whisby Ltd 4,000.00 Isle Of Management Whith Ltd 189.00 Freedom From Within Ltd 189.00 Freedom From Within Ltd 189.00 Freedom From Within Ltd 189.00 BSC Management W Ltd 181.00 BSC Management W Ltd 181.01 BSC Mana

Revenue	Public Health	Public Health	Sexual Health	1902082566 07.03.2025 Sexual Health Services Out of Area	Payments to other NHS Trusts	131.00 Buckinghamshire Healthcare NHS Trus
Revenue	Public Health	Public Health	Sexual Health	1902082567 07.03.2025 Sexual Health Services Out of Area	Payments to other NHS Trusts	179.21 Central & North West London NHS FT
Revenue	Public Health	Public Health	Sexual Health	1902082568 07.03.2025 Sexual Health Services Out of Area	Payments to other NHS Trusts	41.61 University Hospitals Sussex NHS
Revenue	Public Health	Public Health	Sexual Health	1902082571 07.03.2025 Sexual Health Services Out of Area	Payments to other NHS Trusts	131.00 Homerton Healthcare NHS FT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902084947 21.03.2025 Statutory Assessment and Review Team	Sundry Office Expenses	3,606.09 Stanley Tee LLP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902085236 26.03.2025 Statutory Assessment and Review Team	Sundry Office Expenses	1,701.34 Stanley Tee LLP
Revenue	Community Services	Highways and Transport Services	Management and Support Services	1902084497 12.03.2025 Transport Management	Payment to Private Contractors	2,660.00 VIANOVA.IO LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1902084844 19.03.2025 Youth Justice Service 1902084747 19.03.2025 Youth Justice Service	Training	475.00 Restorative Approaches Greenwich
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Youth Justice Youth Justice		Support Children	19.00 Trinity College London
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services		1902084748 19.03.2025 Youth Justice Service	Support Children Client Expenses	48.90 Trinity College London 1.833.60 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	1902082658 10.03.2025 Home To School Transprt SEN Primary 1902085187 24.03.2025 Home To School Transprt SEN Primary	Client Expenses Client Expenses	1,833.60 REDACTED PERSONAL DATA 253.20 REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services Children's & Education Services	Family Support Services	1902082660 10.03.2025 COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	3,600.00 Isle of Wight Learning Zone
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902084694 17.03.2025 Leaving Care Costs	Payments to Votalitary and Other Associations Payments to/Aid Provided to Clients	320.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902084698 17.03.2025 Leaving Care Costs	Payments to/Aid Provided to Clients	1,500.00 LC SCE Ltd
Capital	Place	Capital	Capital	1902087532 31.03.2025 Regeneration Projects	Purchase of Land for Capital Projects	316,000.00 Ashfords LLP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902082497 05.03.2025 In-house Fostering	Boarding Out Allowances	527.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902082721 12.03.2025 In-house Fostering	Regular Respite Care	125.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902082723 12.03.2025 In-house Fostering	Regular Respite Care	125.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902082499 05.03.2025 In-house Fostering	Transport of Clients	218.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700066841 21.03.2025 In-house Fostering	Regular Respite Care	-461.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902082597 07.03.2025 In-house Fostering	Regular Respite Care	461.15 REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902085257 26.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	4,568.88 PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902084794 19.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	1,751.52 PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902082729 12.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	3,503.04 PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902080408 07.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	2,135.52 PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1700066800 07.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	-2,650.24 PACIFIC CARE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902082437 05.03.2025 Short Breaks Caravan (LO)	Charges from Independent Providers	6,931.29 PARKDEAN RESORTS UK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902082524 05.03.2025 Home To School Transprt SEN Secondary	Client Expenses	230.10 REDACTED PERSONAL DATA
Balance Sheet Balance Sheet	Corporate Items Corporate Items	Balance Sheet Balance Sheet	Balance Sheet Balance Sheet	1902085250 26.03.2025 Balance Sheet 1902084789 19.03.2025 Balance Sheet	Order Settlement to Bal Sht GL Order Settlement to Bal Sht Gl	6,036.87 PHOENIX CARE GROUP LIMITED 6,036.87 PHOENIX CARE GROUP LIMITED
Balance Sheet Balance Sheet	Corporate Items Corporate Items	Balance Sheet Balance Sheet	Balance Sheet Balance Sheet	1902084789 19.03.2025 Balance Sheet 1902082730 12.03.2025 Balance Sheet	Order Settlement to Bal Sht GL Order Settlement to Bal Sht Gl	6,036.87 PHOENIX CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902082/30 12:03.2025 Balance Sheet	Order Settlement to Bal Sht GL	6,036.87 PHOENIX CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902062444 03:03:2025 Balance Sheet	Order Settlement to Bal Sht GL	736.08 PHOENIX PROJECT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902082457 05.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	7.495.24 PHOENIX PROJECT
Revenue	Community Services	Planning services	Development Control	1902082330 05.03.2025 Planning Condition Discharge	Fees & Charges (Non Discretionary)	102.00 PORTALPI ANOUEST LTD
Revenue	Community Services	Planning services	Development Control	1902082565 07.03.2025 Planning Applications	Fees & Charges (Non Discretionary)	1.50 PORTALPLANOUEST LTD
Revenue	Community Services	Planning services	Development Control	1902082705 12.03.2025 Planning Applications	Fees & Charges (Non Discretionary)	1,156.00 PORTALPLANQUEST LTD
Revenue	Community Services	Planning services	Development Control	1902084950 21.03.2025 Planning Applications	Fees & Charges (Non Discretionary)	258.00 PORTALPLANQUEST LTD
Revenue	Community Services	Planning services	Development Control	1902086905 26.03.2025 Planning Applications	Fees & Charges (Non Discretionary)	129.00 PORTALPLANQUEST LTD
Revenue	Community Services	Planning services	Development Control	1902087019 28.03.2025 Planning Applications	Fees & Charges (Non Discretionary)	17.50 PORTALPLANQUEST LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087434 31.03.2025 2 Year Old Funding	Payment to Private Contractors	1,346.97 PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087435 31.03.2025 2 year old funding - working parents	Payment to Private Contractors	1,936.58 PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087432 31.03.2025 3 & 4 yr old funding	Payment to Private Contractors	2,990.31 PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087436 31.03.2025 Early Years Pupil Premium 2 year olds	Payment to Private Contractors	7.48 PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087433 31.03.2025 Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	266.90 PRE SCHOOL @ ST HELENS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902085244 26.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	17,657.42 PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902084636 14.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	10,000.00 PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902084768 19.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	33,375.08 PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902082746 12.03.2025 Balance Sheet	Order Settlement to Bal Sht GL Order Settlement to Bal Sht Gl	1,117,095.77 PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet Balance Sheet	Balance Sheet	1902082467 05.03.2025 Balance Sheet	Teachers Additional Pensions Contributions	114,560.98 PREPAID FINANCIAL SERVICES LTD
Balance Sheet Revenue	Corporate Items Childrens Services	Children's & Education Services	Balance Sheet Other Education and Community Budget	1902082683 12.03.2025 Balance Sheet 1902082508 05.03.2025 Home To School Transprt SEN Secondary	Client Expenses	721.41 PRUDENTIAL ASSURANCE CO LTD 390.06 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	1902082500 05.03.2025 Home To School Transprt SEN Secondary 1902082520 05.03.2025 Home To School Transprt SEN Primary	Client Expenses Client Expenses	295.35 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	1902082510 05.03.2025 Home To School Transpit SEN Primary	Client Expenses Client Expenses	134.25 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902087189 28.03.2025 Medina Theatre	Order Settlement to Bal Sht GI	5.961.54 RBM (RICHARD BUCKNALL MANAGEMENT LTD)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902082513 05.03.2025 Home To School Transprt SEN Primary	Client Expenses	131.62 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	1902082514 05.03.2025 Home To School Transpit SEN Printary	Client Expenses Client Expenses	131.63 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902084650 14.03.2025 Homelessness Reduction (Priority)	Accommodation Costs - Service Users	2.150.00 RED SOURREL PROPERTY SHOP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902082515 05.03.2025 Home To School Transprt SEN Primary	Client Expenses	153.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902084529 12.03.2025 Home To School Transprt SEN Secondary	Client Expenses	117.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902082482 05.03.2025 In-house Fostering	Boarding Out Allowances	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902084878 19.03.2025 Leaving Care Costs	Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902082718 12.03.2025 Find a Home Scheme	Payment to Private Contractors	1,000.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902085241 26.03.2025 Find a Home Scheme	Payment to Private Contractors	400.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902085242 26.03.2025 Find a Home Scheme	Payment to Private Contractors	500.00 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902084587 19.03.2025 Rights of Way Operations	Electricity	52.56 ROSS LETTINGS (IW) LIMITED
Revenue	Community Services	Central Services	Central Services to the Public	1902082677 12.03.2025 Coroner	Postage	3.57 ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902085220 26.03.2025 Pupil Premium Managed Centrally	Payments to Academies	7,000.00 RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902087213 28.03.2025 Pupil Premium Managed Centrally	Payments to Academies	4,217.62 RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902082605 07.03.2025 Special Discretionary Grants	Payments to Academies	2,123.46 RYDE ACADEMY
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services	1902086914 26.03.2025 Special Discretionary Grants	Payments to Academies	1,196.69 RYDE ACADEMY 1,188.00 RYDE ACADEMY
Revenue Balance Sheet	Childrens Services Corporate Items	Children's & Education Services Balance Sheet	Management & Support Services Balance Sheet	1902085149 21.03.2025 Mainstream Statement top up funding	Payments to Academies Order Settlement to Bal Sht GL	1,188.00 RYDE ACADEMY 2.538.00 RYDE HOUSE LTD
Balance Sheet Balance Sheet	Corporate Items Corporate Items	Balance Sheet Balance Sheet	Balance Sheet Balance Sheet	1902085269 26.03.2025 Balance Sheet 1902085269 26.03.2025 Balance Sheet	Order Settlement to Bal Sht GL Order Settlement to Bal Sht Gl	2,538.00 HYDEHOUSELID 23.106.37 RYDEHOUSELTD
Balance Sheet Balance Sheet	Corporate Items Corporate Items	Balance Sheet Balance Sheet	Balance Sheet Balance Sheet	1902085269 26.03.2025 Balance Sheet 1902084819 19.03.2025 Balance Sheet	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL	23,106.37 RYDE HOUSE LID 2.064.00 RYDE HOUSE LTD
Balance Sheet Balance Sheet	Corporate Items Corporate Items	Balance Sheet Balance Sheet	Balance Sheet Balance Sheet	1902084819 19.03.2025 Balance Sheet 1902084819 19.03.2025 Balance Sheet	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL	2,064.00 HYDEHOUSELID 23.095.17 RYDEHOUSELTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902084819 19.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	23,095.17 RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902084807 18.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	2,064.00 RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1700066877 18.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	-23,095.17 RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1700066877 18.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	-2,064.00 RYDE HOUSE LTD
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	Corporate Items	Balance Sheet	Balance Sheet	1902082739 12.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	22,494.92 RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902082739 12.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	1,812.00 RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902082459 05.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	2,880.00 RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902082459 05.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	22,225.42 RYDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902087214 28.03.2025 Pupil Premium Managed Centrally	Charges from Independent Providers	5,400.00 RYDE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087471 31.03.2025 3 & 4 yr old funding	Payment to Private Contractors	706.20 RYDE SCHOOL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902084817 19.03.2025 In-house Fostering	Regular Respite Care	86.96 REDACTED PERSONAL DATA
Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Other Education and Community Budget	1902084524 12.03.2025 Home To School Transport SEN Post 19 1700066854 12.03.2025 Physical Support Nursing 65+	Client Expenses Provider Refund Overpayments	161.83 REDACTED PERSONAL DATA -3.526.11 SANDOWN NURSING HOME
Balance Sheet	Corporate Items	Balance Sheet	Physical Support - older people (65+) Balance Sheet	1/0006684 12.03.2025 Physical support Nursing 65+ 1902087018 28.03.2025 Balance Sheet	S106 Public Space (Receipt in Advance)	16.000.00 SANDOWN TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700066899 25.03.2025 Leaving Care Costs	Transport of Clients	-30.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902084526 12.03.2025 Home To School Transprt SFN Primary	Client Expenses	100.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902082530 05.03.2025 Home To School Transpit SEN Finally	Client Expenses	196.56 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902082522 05.03.2025 Home To School Transprt SEN Primary	Client Expenses	194.40 REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902085266 26.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	210.00 SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902084802 19.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	240.00 SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902082709 12.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	192.00 SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902082460 05.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	234.00 SAY CARE LIMITED
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700066843 12.03.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-1,945.44 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066817 12.03.2025 Physical Support Nursing 65+	Provider Refund Overpayments	-5,657.19 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066829 12.03.2025 Physical Support Nursing 65+	Provider Refund Overpayments	-152.02 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066893 21.03.2025 Physical Support Nursing 65+	Provider Refund Overpayments	-2,000.04 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066901 26.03.2025 Physical Support Nursing 65+	Provider Refund Overpayments	-4,620.42 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066857 12.03.2025 Physical Support Residential 65+	Provider Refund Overpayments	-1,114.32 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066825 12.03.2025 Physical Support Residential 65+	Provider Refund Overpayments	-2,571.45 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066782 12.03.2025 Physical Support Nursing 65+	Provider Refund Overpayments	-3,647.70 SCIO HEALTHCARE LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Early Years Farly Years	1902087439 31.03.2025 2 Year Old Funding	Payment to Private Contractors	6,916.60 SEASHELLS PRE-SCHOOL 52.85 SEASHELLS PRE-SCHOOL
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	,	1902087440 31.03.2025 2 year old funding - working parents	Payment to Private Contractors	-1.702.06 SEASHELLS PRE-SCHOOL
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Early Years Early Years	1700066962 31.03.2025 3 & 4 yr old funding 1902087437 31.03.2025 3 & 4 yr old funding	Payment to Private Contractors Payment to Private Contractors	-1,702.06 SEASHELLS PRE-SCHOOL 145.48 SEASHELLS PRE-SCHOOL
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Early Years Early Years	1902087437 31.03.2025 3 & 4 yr old funding 1902087291 31.03.2025 Disability Access 2 year olds	Payment to Private Contractors Payment to Private Contractors	910.00 SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087291 31.03.2025 Disability Access 2 year olds	Payment to Private Contractors Payment to Private Contractors	1.873.60 SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087309 31.03.2025 Disability Access Funding 3-4 year olds	Payment to Private Contractors	2.810.39 SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087441 31.03.2025 Early Years Pupil Premium 2 year olds	Payment to Private Contractors	406.98 SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066963 31.03.2025 Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-255.00 SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087438 31.03.2025 Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	3.74 SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902086903 26.03.2025 Early Years Special Educational Needs Funding	Operational Equipment	2,240.74 SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902086899 26.03.2025 Early Years Special Educational Needs Funding	Payment to Private Contractors	365.63 SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087218 28.03.2025 Early Years Special Educational Needs Funding	Payment to Private Contractors	487.50 SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087442 31.03.2025 Under 2 yr old funding - working parents	Payment to Private Contractors	9,510.86 SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902084525 12.03.2025 Home To School Transprt SEN Secondary	Client Expenses	126.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902085101 21.03.2025 Leaving Care Costs	Support Children	50.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1700066821 12.03.2025 Learning Disability Residential 65+	Provider Refund Overpayments	-2,399.04 SOUTHERN HOUSING GROUP - RESIDENTIAL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902085265 26.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	13,320.00 SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902085259 26.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	2,549.46 SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902084805 19.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	10,494.00 SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902084793 19.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	2,549.46 SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet Balance Sheet	1902082734 12.03.2025 Balance Sheet 1902082712 12.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	2,549.46 SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet Balance Sheet	Corporate Items		Balance Sheet			
		Balance Sheet	B (0) (Order Settlement to Bal Sht GL	10,092.00 SOUTHERN HOUSING GROUP - DAY CARE
	Corporate Items	Balance Sheet	Balance Sheet	1902082458 05.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	10,110.00 SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet Balance Sheet	Balance Sheet	1902082458 05.03.2025 Balance Sheet 1902082450 05.03.2025 Balance Sheet	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL	10,110.00 SOUTHERN HOUSING GROUP - DAY CARE 2,549.46 SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet Revenue	Corporate Items Childrens Services	Balance Sheet Balance Sheet Children's & Education Services	Balance Sheet Other Education and Community Budget	1902082458 05.03.2025 Balance Sheet 1902082450 05.03.2025 Balance Sheet 1902082529 05.03.2025 Home To School Transprt SEN Primary	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Client Expenses	10,110.00 SOUTHERN HOUSING GROUP - DAY CARE 2,549.46 SOUTHERN HOUSING GROUP - DAY CARE 148.40 REDACTED PERSONAL DATA
Balance Sheet Revenue Revenue	Corporate Items Childrens Services Childrens Services	Balance Sheet Balance Sheet Children's & Education Services Children's & Education Services	Balance Sheet Other Education and Community Budget Management & Support Services	1902082458 05.03.2025 Balance Sheet 1902082450 05.03.2025 Balance Sheet 1902082529 05.03.2025 Home To School Transprt SEN Primary 1902086866 26.03.2025 Pupil Premium Managed Centrally	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Client Expenses Charges from Independent Providers	10,110.00 SOUTHERN HOUSING GROUP - DAY CARE 2,549.46 SOUTHERN HOUSING GROUP - DAY CARE 148.40 REDACTED PERSONAL DATA 500.00 SOUTHAMPTON CITY COUNCIL
Balance Sheet Revenue Revenue Revenue	Corporate Items Childrens Services Childrens Services Resources	Balance Sheet Balance Sheet Children's & Education Services Children's & Education Services Planning services	Balance Sheet Other Education and Community Budget Management & Support Services Economic Development	1902082458 05.03.2025 Balance Sheet 1902082450 05.03.2025 Balance Sheet 1902082529 05.03.2025 Home To School Transpirt SEN Primary 1902086866 26.03.2025 Pupil Premium Managed Centrally 1902086938 31.03.2025 Branstone Farm Business Units	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Client Expenses Charges from Independent Providers Electricity	10,110.00 SOUTHERN HOUSING GROUP - DAY CARE 2,549.46 SOUTHERN HOUSING GROUP - DAY CARE 148.40 REDACTED PERSONAL DATA 500.00 SOUTHAMPTON CITY COUNCIL 823.15 SOUTHERN ELECTRIC PLC
Balance Sheet Revenue Revenue Revenue Revenue	Corporate Items Childrens Services Childrens Services Resources Adult Services	Balance Sheet Balance Sheet Children's & Education Services Children's & Education Services Planning services Adult Social Care	Balance Sheet Other Education and Community Budget Management & Support Services Economic Development Social Support - Support for Carer	1902082458 05.03.2025 Balance Sheet 1902082450 05.03.2025 Balance Sheet 1902082450 05.03.2025 Home To School Transprt SEN Primary 1902088686 26.03.2025 Pupil Premium Managed Centrally 1902086938 31.03.2025 Branstone Farm Business Units 1700086811 31.03.2025 Westminister House	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Client Expenses Charges from Independent Providers Electricity Gas	10,110.00 SOUTHERN HOUSING GROUP - DAY CARE 2,549.46 SOUTHERN HOUSING GROUP - DAY CARE 148.40 REDACTED PERSONAL DATA 500.00 SOUTHAMPTON CITY COUNCIL 823.15 SOUTHERN ELECTRIC PLC -168.51 SOUTHERN ELECTRIC PLC
Balance Sheet Revenue Revenue Revenue Revenue Revenue	Corporate Items Childrens Services Childrens Services Resources Adult Services Adult Services	Balance Sheet Balance Sheet Children's & Education Services Children's & Education Services Planning services Adult Social Care Adult Social Care	Balance Sheet Other Education and Community Budget Management & Support Services Economic Development Social Support - Support for Carer Social Support - Support for Carer	1902082458 05.03.2025 Balance Sheet 1902082450 05.03.2025 Balance Sheet 190208259 05.03.2025 Home To School Transprt SEN Primary 1902088660 26.03.2025 Pupil Premium Managed Centrally 1902086803 31.03.2025 Branstone Farm Business Units 1700066811 31.03.2025 Westminister House 1902084867 19.03.2025 Westminister House	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Client Expenses Charges from Independent Providers Electricity Gas Gas	10,110.00 SOUTHERN HOUSING GROUP - DAY CARE 2,549.46 SOUTHERN HOUSING GROUP - DAY CARE 148.40 REDACTED PERSONAL DATA 500.00 SOUTHAMPTON CITY COUNCIL 823.15 SOUTHERN ELECTRIC PLC -168.51 SOUTHERN ELECTRIC PLC 1,472.41 SOUTHERN ELECTRIC PLC
Balance Sheet Revenue Revenue Revenue Revenue	Corporate Items Childrens Services Childrens Services Resources Adult Services	Balance Sheet Balance Sheet Children's & Education Services Children's & Education Services Planning services Adult Social Care	Balance Sheet Other Education and Community Budget Management & Support Services Economic Development Social Support - Support for Carer	1902082458 05.03.2025 Balance Sheet 1902082450 05.03.2025 Balance Sheet 1902082450 05.03.2025 Home To School Transprt SEN Primary 1902088686 26.03.2025 Pupil Premium Managed Centrally 1902086938 31.03.2025 Branstone Farm Business Units 1700086811 31.03.2025 Westminister House	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Client Expenses Charges from Independent Providers Electricity Gas	10,110.00 SOUTHERN HOUSING GROUP - DAY CARE 2,549.46 SOUTHERN HOUSING GROUP - DAY CARE 148.40 REDACTED PERSONAL DATA 500.00 SOUTHAMPTON CITY COUNCIL 823.15 SOUTHERN ELECTRIC PLC -168.51 SOUTHERN ELECTRIC PLC
Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue	Corporate Items Childrens Services Childrens Services Resources Adult Services Adult Services Adult Services	Balance Sheet Balance Sheet Children's & Education Services Children's & Education Services Planning services Adult Social Care Adult Social Care Adult Social Care	Balance Sheet Other Education and Community Budget Management & Support Services Economic Development Social Support - Support for Carer Social Support - Support for Carer Social Support - Support for Carer	1902082458 05.03.2025 Balance Sheet 1902082450 05.03.2025 Balance Sheet 1902082529 05.03.2025 Home To School Transprt SEN Primary 1902088680 26.03.2025 Pupil Premium Managed Centrally 1902086863 31.03.2025 Brastone Farm Business Units 1700066811 31.03.2025 Westminster House 1902084667 19.03.2025 Westminster House	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Client Expenses Charges from Independent Providers Electricity Gas Gas Gas	10,110.00 SOUTHERN HOUSING GROUP - DAY CARE 2,549.46 SOUTHERN HOUSING GROUP - DAY CARE 1484.00 REDACTED PERSONAL DATA 500.00 SOUTHAMPTON CITY COUNCIL 823.15 SOUTHERN ELECTRIC PLC -168.15 SOUTHERN ELECTRIC PLC 1,727.10 SOUTHERN ELECTRIC PLC 1,271.06 SOUTHERN ELECTRIC PLC -1,032.26 SOUTHERN ELECTRIC PLC
Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Corporate Items Childrens Services Childrens Services Resources Adult Services Adult Services Adult Services Resources Resources	Balance Sheet Balance Sheet Balance Sheet Children's & Education Services Children's & Education Services Planning services Adult Social Care Adult Social Care Adult Social Care Central Services	Balance Sheet Other Education and Community Budget Management & Support Services Economic Development Social Support - Support for Carer Social Support - Support for Carer Social Support - Support for Carer Social Support	1902082458 05.03.2025 Balance Sheet 1902082450 05.03.2025 Balance Sheet 1902082529 05.03.2025 Home To School Transprt SEN Primary 1902086866 26.03.2025 Pupil Premium Managed Centrally 1902086886 31.03.2025 Branstone Farm Business Units 1700086811 31.03.2025 Westminster House 1902084867 19.03.2025 Westminster House 1902084924 31.03.2025 Westminster House 1700086816 12.03.2025 Westminster House	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Client Expenses Charges from Independent Providers Electricity Gas Gas Gas Electricity	10,110.00 SOUTHERN HOUSING GROUP - DAY CARE 2,549.46 SOUTHERN HOUSING GROUP - DAY CARE 148.40 REDACTED PERSONAL DATA 500.00 SOUTHAMPTON CITY COUNCIL 823.15 SOUTHERN ELECTRIC PLC -168.51 SOUTHERN ELECTRIC PLC 1,472.41 SOUTHERN ELECTRIC PLC 1,271.06 SOUTHERN ELECTRIC PLC
Balance Sheet Revenue	Corporate Items Childrens Services Childrens Services Resources Adult Services Adult Services Adult Services Resources Resources Resources Resources Resources	Balance Sheet Balance Sheet Balance Sheet Children's & Education Services Children's & Education Services Planning services Adult Social Care Adult Social Care Adult Social Care Central Services	Balance Sheet Other Education and Community Budget Management & Support Services Economic Development Social Support - Support for Carer Support Services Support Services Support Services Support Services	1902082458 05.03.2025 Balance Sheet 1902082450 05.03.2025 Balance Sheet 1902082529 05.03.2025 Home To School Transprt SEN Primary 1902086866 26.03.2025 Pupil Premium Managed Centrally 1902086863 31.03.2025 Branstone Farm Business Units 1700086811 31.03.2025 Westminster House 1902084826 31.03.2025 Westminster House 1902084827 31.03.2025 Westminster House 1700066816 12.03.2025 Westridge, Ryde 1700066886 12.03.2025 Westridge, Ryde 1700066886 12.03.2025 Westridge, Ryde	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Client Expenses Charges from Independent Providers Electricity Gas Gas Electricity Electricity Electricity Electricity Electricity Electricity	10,110.00 SOUTHERN HOUSING GROUP - DAY CARE 2,549.46 SOUTHERN HOUSING GROUP - DAY CARE 1484.00 REDACTED PERSONAL DATA 500.00 SOUTHAMPTON CITY COUNCIL 823.15 SOUTHERN ELECTRIC PLC 1,685.15 SOUTHERN ELECTRIC PLC 1,472.41 SOUTHERN ELECTRIC PLC 1,271.06 SOUTHERN ELECTRIC PLC 1,032.26 SOUTHERN ELECTRIC PLC 26.64 SOUTHERN ELECTRIC PLC 1,032.26 SOUTHERN ELECTRIC PLC 26.64 SOUTHERN ELECTRIC PLC
Balance Sheet Revenue	Corporate Items Childrens Services Childrens Services Resources Adult Services Adult Services Adult Services Adult Services Resources Resources Resources Resources	Balance Sheet Balance Sheet Balance Sheet Children's & Education Services Children's & Education Services Planning services Adult Social Care Adult Social Care Adult Social Care Central Services Central Services Central Services Central Services	Balance Sheet Other Education and Community Budget Management & Support Services Economic Development Social Support - Support for Carer Support Services Support Services Support Services Support Services	1902082450 05.03.2025 Balance Sheet 1902082450 05.03.2025 Balance Sheet 1902082526 05.03.2025 Home To School Transprt SEN Primary 1902086866 26.03.2025 Pupil Premium Managed Centrally 1902086863 31.03.2025 Branstone Farm Business Units 1700066811 31.03.2025 Westminster House 1902084867 31.03.2025 Westminster House 1902084962 31.03.2025 Westminster House 1700066816 12.03.2025 Westridge, Ryde 1700066816 12.03.2025 Westridge, Ryde 1700066816 12.03.2025 Westridge, Ryde	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Client Expenses Charges from Independent Providers Electricity Gas Gas Electricity Electricity Electricity Electricity	10,110.00 SOUTHERN HOUSING GROUP - DAY CARE 2,569.46 SOUTHERN HOUSING GROUP - DAY CARE 1,484.0 REDACTED PERSONAL DATA 500.00 SOUTHAMPTON CITY COUNCIL 128.11 SOUTHERN ELECTRIC PLC -1,68.51 SOUTHERN ELECTRIC PLC 1,472.41 SOUTHERN ELECTRIC PLC 1,271.05 SOUTHERN ELECTRIC PLC 1,271.05 SOUTHERN ELECTRIC PLC 1,268.45 SOUTHERN ELECTRIC PLC 1,082.26 SOUTHERN ELECTRIC PLC 1,082.26 SOUTHERN ELECTRIC PLC 1,082.26 SOUTHERN ELECTRIC PLC
Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Corporate Items Childrens Services Childrens Services Resources Adult Services Adult Services Adult Services Resources Resources Resources Resources Resources	Balance Sheet Balance Sheet Balance Sheet Children's & Education Services Children's & Education Services Planning services Adult Social Care Adult Social Care Adult Social Care Central Services	Balance Sheet Other Education and Community Budget Management & Support Services Economic Development Social Support - Support for Carer Support Services Support Services Support Services Support Services	1902082458 05.03.2025 Balance Sheet 1902082450 05.03.2025 Balance Sheet 1902082529 05.03.2025 Home To School Transprt SEN Primary 1902086866 26.03.2025 Pupil Premium Managed Centrally 1902086863 31.03.2025 Branstone Farm Business Units 1700086811 31.03.2025 Westminster House 1902084826 31.03.2025 Westminster House 1902084827 31.03.2025 Westminster House 1700066816 12.03.2025 Westridge, Ryde 1700066886 12.03.2025 Westridge, Ryde 1700066886 12.03.2025 Westridge, Ryde	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Client Expenses Charges from Independent Providers Electricity Gas Gas Electricity	10,110.00 SOUTHERN HOUSING GROUP - DAY CARE 2,584.46 SOUTHERN HOUSING GROUP - DAY CARE 1484.09 ERDACTED PERSONAL DATA 500.00 SOUTHANPTON CITY COUNCIL 823.15 SOUTHERN ELECTRIC PLC -168.51 SOUTHERN ELECTRIC PLC 1,271.06 SOUTHERN ELECTRIC PLC 1,271.06 SOUTHERN ELECTRIC PLC -26.64 SOUTHERN ELECTRIC PLC -26.64 SOUTHERN ELECTRIC PLC 1,032.26 SOUTHERN ELECTRIC PLC 2,04.25 SOUTHERN ELECTRIC PLC 2,04.25 SOUTHERN ELECTRIC PLC 2,04.25 SOUTHERN ELECTRIC PLC 2,05.25 SOUTHERN ELECTRIC PLC 2,
Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet	Corporate Items Childrens Services Childrens Services Resources Adult Services Adult Services Adult Services Resources	Balance Sheet Balance Sheet Balance Sheet Children's & Education Services Children's & Education Services Planning services Adult Social Care Adult Social Care Adult Social Care Central Services Balance Sheet	Balance Sheet Other Education and Community Budget Management & Support Services Economic Development Social Support - Support for Carer Support Services Support Services Support Services Support Services Support Services Support Services Balance Sheet	1902082450 05.03.2025 Balance Sheet 1902082450 05.03.2025 Balance Sheet 1902082529 05.03.2025 Home To School Transpirt SEN Primary 1902086866 26.03.2025 Pupil Premium Managed Centrally 1902086863 31.03.2025 Parastone Farm Business Units 1700068811 31.03.2025 Westminster House 1902084867 19.03.2025 Westminster House 1700068616 12.03.2025 Westmingter House 1700066816 12.03.2025 Westridge, Ryde 1700066886 12.03.2025 Westridge, Ryde 1700066886 12.03.2025 Westridge, Ryde 1700066881 2.03.2025 Westridge, Ryde 1902084931 21.03.2025 Westridge, Ryde 1902084931 21.03.2025 Westridge, Ryde 1902084931 21.03.2025 Westridge, Ryde 1902084931 21.03.2025 Westridge, Ryde	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Client Expenses Charges from Independent Providers Electricity Gas Gas Electricity Coder Settlement to Bal Sht GL	10,110.00 SOUTHERN HOUSING GROUP - DAY CARE 2,549.46 SOUTHERN HOUSING GROUP - DAY CARE 148.40 REDACTED PERSONAL DATA 500.00 SOUTHANPION CITY COUNCIL 823.15 SOUTHERN ELECTRIC PLC -168.51 SOUTHERN ELECTRIC PLC 1,271.05 SOUTHERN ELECTRIC PLC 1,271.05 SOUTHERN ELECTRIC PLC -2,64.64 SOUTHERN ELECTRIC PLC -2,64.64 SOUTHERN ELECTRIC PLC 1,032.26 SOUTHERN ELECTRIC PLC 1,032.26 SOUTHERN ELECTRIC PLC 2,64.45 SOUTHERN ELECTRIC PLC 1,032.26 SOUTHERN ELECTRIC PLC 2,64.4 SOUTHERN ELECTRIC PLC 2,64.50 SOUTHERN ELECTRIC PLC 2,64.50 SOUTHERN ELECTRIC PLC 2,64.50 SOUTHERN ELECTRIC PLC 2,64.50 SOUTHERN ELECTRIC PLC 2,65.50 SOUTHERN PLCC APAEL MITTED
Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet	Corporate Items Childrens Services Childrens Services Resources Adult Services Adult Services Adult Services Adult Services Resources Resources Resources Resources Resources Corporate Items Corporate Items	Balance Sheet Balance Sheet Balance Sheet Children's & Education Services Children's & Education Services Planning services Adult Social Care Adult Social Care Adult Social Care Central Services Balance Sheet	Balance Sheet Other Education and Community Budget Management & Support Services Economic Development Social Support - Support for Carer Support Services Support Services Support Services Support Services Support Services Support Services Balance Sheet Balance Sheet	1902082450 05.03.2025 Balance Sheet 1902082450 05.03.2025 Balance Sheet 1902082526 05.03.2025 Home To School Transprt SEN Primary 1902086866 26.03.2025 Pupil Premium Managed Centrally 1902086863 31.03.2025 Barstone Farm Business Units 1700066811 31.03.2025 Westminster House 1902084962 31.03.2025 Westminster House 1700066816 12.03.2025 Westminster House 1700066816 12.03.2025 Westridge, Ryde 1700066886 12.03.2025 Westridge, Ryde 1700066886 12.03.2025 Westridge, Ryde 1902084931 21.03.2025 Westridge, Ryde 1902084931 21.03.2025 Westridge, Ryde 1902084931 21.03.2025 Westridge, Ryde 1902084931 21.03.2025 Westridge, Ryde 1902085261 12.03.2025 Westridge, Ryde 1902085261 12.03.2025 Balance Sheet	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Client Expenses Charges from Independent Providers Electricity Gas Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Corder Settlement to Bal Sht GL Order Settlement to Bal Sht GL	10,110.00 SOUTHERN HOUSING GROUP - DAY CARE 2,569.46 SOUTHERN HOUSING GROUP - DAY CARE 1,689.46 SOUTHERN HOUSING GROUP - DAY CARE 1,689.47 SOUTHERN ELECTRIC PLC 1,685.1 SOUTHERN ELECTRIC PLC 1,472.41 SOUTHERN ELECTRIC PLC 1,271.06 SOUTHERN ELECTRIC PLC 1,271.06 SOUTHERN ELECTRIC PLC 1,203.26 SOUTHERN ELECTRIC PLC 1,032.26 SOUTHERN ELECTRIC PLC 2,6,64 SOUTHERN ELECTRIC PLC 1,032.26 SOUTHERN ELECTRIC PLC 2,6,64 SOUTHERN ELECTRIC PLC 2,6,64 SOUTHERN ELECTRIC PLC 1,032.26 SOUTHERN ELECTRIC PLC 2,6,64 SOUTHERN ELECTRIC PLC 2,6,64 SOUTHERN ELECTRIC PLC 2,6,64 SOUTHERN ELECTRIC PLC 2,6,64 SOUTHERN ELECTRIC PLC 3,00.0 SOUTHERN ELOTRIC PLC 5,10.00 SOUTHERN HOME CARE LIMITED 5,10.00 SOUTHERN HOME CARE LIMITED
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Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Corporate Items Childrens Services Childrens Services Resources Adult Services Adult Services Adult Services Resources Adult Services	Balance Sheet Balance Sheet Balance Sheet Children's & Education Services Children's & Education Services Planning services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Central Services Delarices Central Services Central Services Central Services Central Services Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Housing Services	Balance Sheet Other Education and Community Budget Management & Support Services Economic Development Social Support - Support for Carer Support Services Support Services Support Services Support Services Support Services Support Services Bupport Services Balance Sheet Balance Sheet Balance Sheet Balance Sheet Family Support Services Capital Homelessness Homelessness Homelessness Homelessness Homelessness	1902082450 05.03.2025 Balance Sheet 1902082450 05.03.2025 Home To School Transprt SEN Primary 1902088660 50.3.2025 Pupil Premium Managed Centrally 1902088663 31.03.2025 Pupil Premium Managed Centrally 1902088663 31.03.2025 Westmisser House 1902084667 19.03.2025 Westmisser House 1902084662 13.03.2025 Westmisser House 1700066816 12.03.2025 Westmisser House 1700066816 12.03.2025 Westridge, Ryde 1700066861 12.03.2025 Westridge, Ryde 1700066861 12.03.2025 Westridge, Ryde 1700066861 12.03.2025 Westridge, Ryde 1902084531 21.03.2025 Westridge, Ryde 1902084531 21.03.2025 Westridge, Ryde 1902084531 21.03.2025 Westridge, Ryde 1902084531 21.03.2025 Balance Sheet 1902084798 19.03.2025 Balance Sheet 1902084798 10.03.2025 Balance Sheet 1902082736 12.03.2025 Balance Sheet 1902082736 14.03.2025 Homelessness Reduction (Priority) 1902085092 21.03.2025 Homelessness Reduction (Priority) 1902085092 21.03.2025 Homelessness Reduction (Priority) 1902085719 28.03.2025 Homelessness Reduction (Priority)	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Client Expenses Charges from Independent Providers Electricity Gas Gas Electricity Order Settlement to Bal Sht GL Order Settlement to Bal Sh	10,110.00 SOUTHERN HOUSING GROUP - DAY CARE 2,549.46 SOUTHERN HOUSING GROUP - DAY CARE 148.40 REDACTED PERSONAL DATA 500.00 SOUTHANPTON CITY COUNCIL 823.15 SOUTHERN ELECTRIC PLC -168.51 SOUTHERN ELECTRIC PLC 1,472.41 SOUTHERN ELECTRIC PLC 1,271.06 SOUTHERN ELECTRIC PLC -2,64.65 SOUTHERN HOUSING GROUP LID -2,64.65 SOUTHERN HOUSING ASSOCIATION -570.76 SOVEREIGN HOUSING ASSOCIATION -520.65 SOVEREIGN HOUSING ASSOCIATION -690.21 SOVEREIGN
Balance Sheet Revenue	Corporate Items Childrens Services Childrens Services Resources Adult Services Adult Services Adult Services Resources Resources Resources Resources Resources Resources Resources Resources Resources Adult Services	Balance Sheet Balance Sheet Balance Sheet Children's & Education Services Children's & Education Services Children's & Education Services Planning services Adult Social Care Adult Social Care Adult Social Care Central Services Delarice Sheet Balance Sheet Balance Sheet Balance Sheet Children's & Education Services Capital Housing Services	Balance Sheet Other Education and Community Budget Management & Support Services Economic Development Social Support - Support for Carer Support Services Support Services Support Services Support Services Support Services Support Services Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Homelessness Ho	1902082450 05.03.2025 Balance Sheet 1902082450 05.03.2025 Balance Sheet 1902082650 05.03.2025 Pupil 7ereinium Managed Centrally 1902086860 26.03.2025 Pupil 7ereinium Managed Centrally 1902086861 31.03.2025 Westminster House 1902084867 31.03.2025 Westminster House 1902084962 31.03.2025 Westminster House 1700066816 12.03.2025 Westminster House 1700066816 12.03.2025 Westridge, Ryde 1700066886 12.03.2025 Westridge, Ryde 1700066886 12.03.2025 Westridge, Ryde 1902084931 21.03.2025 Westridge, Ryde 1902084931 21.03.2025 Westridge, Ryde 1902084931 21.03.2025 Westridge, Ryde 1902084931 61.03.2025 Balance Sheet 190208796 15.03.2025 Balance Sheet 1902087798 15.03.2025 Balance Sheet 190208779 28.03.2025 CVID Household Support Fund (DWP) 1902086796 05.03.2025 Homelessness Reduction (Priority) 190208790 28.03.2025 Homelessness Reduction (Priority) 190208790 28.03.2025 Homelessness Reduction (Priority) 1902087910 31.03.2025 Homelessness Reduction (Priority)	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Client Expenses Charges from Independent Providers Electricity Gas Gas Electricity Corder Settlement to Bal Sht GL Order Settlement to	10,110.00 SOUTHERN HOUSING GROUP - DAY CARE 2,564.46 SOUTHERN HOUSING GROUP - DAY CARE 1,644.06 REDACTED PERSONAL DATA 500.00 SOUTHANPTON CITY COUNCIL 223.15 SOUTHERN ELECTRIC PLC -1,68.51 SOUTHERN ELECTRIC PLC 1,472.41 SOUTHERN ELECTRIC PLC 1,271.06 SOUTHERN ELECTRIC PLC -26.45 SOUTHERN ELECTRIC PLC -26.45 SOUTHERN ELECTRIC PLC 26.45 SOUTHERN ELECTRIC PLC 26.46 SOUTHERN ELECTRIC PLC 26.47 SOUTHERN HOME CARE LIMITED 510.00 SOUTHERN HOME CARE LIMITED
Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Corporate Items Childrens Services Childrens Services Resources Adult Services Adult Services Adult Services Resources Adult Services	Balance Sheet Balance Sheet Balance Sheet Children's & Education Services Children's & Education Services Planning services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Central Services Delarices Central Services Central Services Central Services Central Services Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Housing Services	Balance Sheet Other Education and Community Budget Management & Support Services Economic Development Social Support - Support for Carer Support Services Support Services Support Services Support Services Support Services Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Hades Sheet Hades Sheet Homelessness Home	1902082450 05.03.2025 Balance Sheet 1902082529 05.03.2025 Balance Sheet 1902082529 05.03.2025 Pupil Fremium Vanaged Centrally 1902086860 26.03.2025 Pupil Fremium Managed Centrally 1902086831 31.03.2025 Vestminster House 1902084867 19.03.2025 Vestminster House 1902084867 12.03.2025 Vestminster House 1700068616 12.03.2025 Vestminster House 1700066816 12.03.2025 Vestminster House 1700066816 12.03.2025 Vestminster House 1700066816 12.03.2025 Vestridge, Ryde 1700066816 12.03.2025 Vestridge, Ryde 1902084931 21.03.2025 Vestridg	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Client Expenses Charges from Independent Providers Electricity Gas Gas Electricity Order Settlement to Bal Sht GL Order Settlement to Bal Sh	10,110.00 SOUTHERN HOUSING GROUP - DAY CARE 2,549.46 SOUTHERN HOUSING GROUP - DAY CARE 148.40 REDACTED PERSONAL DATA 500.00 SOUTHANPTON CITY COUNCIL 823.15 SOUTHERN ELECTRIC PLC -168.51 SOUTHERN ELECTRIC PLC 1,472.41 SOUTHERN ELECTRIC PLC 1,271.06 SOUTHERN ELECTRIC PLC -2,64.65 SOUTHERN HOUSING GROUP LID -2,64.65 SOUTHERN HOUSING ASSOCIATION -570.76 SOVEREIGN HOUSING ASSOCIATION -520.65 SOVEREIGN HOUSING ASSOCIATION -690.21 SOVEREIGN
Balance Sheet Revenue	Corporate Items Childrens Services Childrens Services Resources Adult Services Adult Services Adult Services Adult Services Adult Services Resources Adult Services	Balance Sheet Balance Sheet Balance Sheet Children's & Education Services Children's & Education Services Children's & Education Services Planning services Adult Social Care Adult Social Care Adult Social Care Central Services Education Services Central Services Hadance Sheet Balance Sheet Balance Sheet Balance Sheet Housing Services Housing Services Housing Services Housing Services Housing Services Housing Services Planning services Adult Social Care Adult Social Care	Balance Sheet Other Education and Community Budget Management & Support Services Economic Development Social Support - Support for Carer Support Services Support Services Support Services Support Services Support Services Support Services Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Homelessness Ho	1902082450 05.03.2025 Balance Sheet 1902082450 05.03.2025 Balance Sheet 1902082650 05.03.2025 Pupil 7ereinium Managed Centrally 1902086860 26.03.2025 Pupil 7ereinium Managed Centrally 1902086861 31.03.2025 Westminster House 1902084867 31.03.2025 Westminster House 1902084962 31.03.2025 Westminster House 1700066816 12.03.2025 Westminster House 1700066816 12.03.2025 Westridge, Ryde 1700066886 12.03.2025 Westridge, Ryde 1700066886 12.03.2025 Westridge, Ryde 1902084931 21.03.2025 Westridge, Ryde 1902084931 21.03.2025 Westridge, Ryde 1902084931 21.03.2025 Westridge, Ryde 1902084931 61.03.2025 Balance Sheet 190208796 15.03.2025 Balance Sheet 1902087798 15.03.2025 Balance Sheet 190208779 28.03.2025 CVID Household Support Fund (DWP) 1902086796 05.03.2025 Homelessness Reduction (Priority) 190208790 28.03.2025 Homelessness Reduction (Priority) 190208790 28.03.2025 Homelessness Reduction (Priority) 1902087910 31.03.2025 Homelessness Reduction (Priority)	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Client Expenses Charges from Independent Providers Electricity Gas Gas Electricity Elect	10,110.00 SOUTHERN HOUSING GROUP - DAY CARE 2,564.46 SOUTHERN HOUSING GROUP - DAY CARE 1,464.00 REDACTED PERSONAL DATA 500.00 SOUTHANPION CITY COUNCIL 1223.15 SOUTHERN ELECTRIC PLC -1,68.51 SOUTHERN ELECTRIC PLC 1,472.41 SOUTHERN ELECTRIC PLC 1,271.06 SOUTHERN ELECTRIC PLC -2,64.00 SOUTHERN HOUSING PLC -2,64.00 SOUTHERN HOUSING PLC -2,64.00 SOUTHERN HOWE CARE LIMITED -1,00.00 SOUTHERN HOUSING GROUP LTD -2,04.05.00 SOUTHERN HOUSING GROUP LTD -2,04.05.00 SOUTHERN HOUSING GROUP LTD -2,05.00 SOUTHERN HOUSING GROUP LTD -2,05.00 SOUTHERN HOUSING ASSOCIATION -5,07.00 SOVEREICH HOUSING ASSOCIATION -5,07.00 SOVEREICH HOUSING ASSOCIATION -5,07.01 SOVEREICH HOUSING ASSOCIATION -6,410.40 SOVEREICH HOUSING ASSOCIATION -1,472.41 SSE
Balance Sheet Revenue Balance Sheet Balance Sheet Balance Sheet Revenue Capital Revenue	Corporate Items Childrens Services Childrens Services Resources Adult Services Adult Services Adult Services Resources Resources Resources Resources Resources Corporate Items Corporate Items Corporate Items Corporate Items Adult Services	Balance Sheet Balance Sheet Balance Sheet Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Central Services Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Housing Services Housing Care Services Housing Care Services Housing Services Housing Care Services Housing Services	Balance Sheet Other Education and Community Budget Management & Support Services Economic Development Social Support - Support for Carer Support Services Support Services Support Services Support Services Support Services Support Services Balance Sheet Balance Sheet Balance Sheet Balance Sheet Family Support Services Capital Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Economic Development Social Support - Support for Carer Social Support - Support for Carer	1902082450 05.03.2025 Balance Sheet 1902082450 05.03.2025 Balance Sheet 1902082650 05.03.2025 Pupil 7ereintum Managed Centrally 1902086860 26.03.2025 Pupil 7ereintum Managed Centrally 1902086863 31.03.2025 Westminster House 1902084867 31.03.2025 Westminister House 1902084963 13.03.2025 Westminister House 1700066816 12.03.2025 Westminister House 1700066816 12.03.2025 Westminister House 1700066868 12.03.2025 Westridge, Ryde 1902084931 21.03.2025 Westridge, Ryde 1902084931 21.03.2025 Westridge, Ryde 1902084931 60.03.2025 Balance Sheet 1902084798 19.03.2025 Balance Sheet 19020827736 10.03.2025 Balance Sheet 19020827736 10.03.2025 Balance Sheet 19020827736 12.03.2025 Homelessness Reduction (Priority) 1902082736 12.03.2025 Homelessness Reduction (Priority) 1902082739 21.03.2025 Homelessness Reduction (Priority) 1902087498 31.03.2025 Westminister House	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Client Expenses Charges from Independent Providers Electricity Gas Gas Electricity Elect	10,110.00 SOUTHERN HOUSING GROUP - DAY CARE 2,549.46 SOUTHERN HOUSING GROUP - DAY CARE 148.40 REDACTED PERSONAL DATA 500.00 SOUTHANPTON CITY COUNCIL 823.15 SOUTHERN ELECTRIC PLC -168.51 SOUTHERN ELECTRIC PLC 1,472.41 SOUTHERN ELECTRIC PLC 1,271.05 SOUTHERN ELECTRIC PLC -2,66.45 SOUTHERN ELECTRIC PLC -2,66.45 SOUTHERN ELECTRIC PLC 2,66.45 SOUTHERN HOME CARE LIMITED 5,10.00 SOUTHERN HOW CARE LIMITED 5,10.00 SOUTHERN HOUSING GROUP LID 2,3,49.1.56 SOUTHERN HOUSING GROUP LID 5,49.1.56 SOUTHERN HOUSING GROUP LID 5,50.7.65 SOUTHERN HOUSING ASSOCIATION 5,50.7.65 SOUTHERN HOUSING ASSOCIATION 5,50.7.65 SOVEREICH HOUSING ASSOCIATION 5,50.7.65 SOUTHERN HOUSING ASSOCIATION 5,60.7.65 SOUTHERN HOUSING ASSOCIATION 5,60.75 SOUTHERN HOUSING ASSOCIATION 5,60.75 SOUTHERN HOUSING ASSOCIATION 5,60.75 SOUTHERN HOUSING ASSOCIATION 5,60.75 SOUTHERN HOUSING ASSOCIATION
Balance Sheet Revenue	Corporate Items Childrens Services Childrens Services Resources Adult Services Adult Services Adult Services Adult Services Resources Resources Resources Resources Resources Resources Resources Resources Adult Services	Balance Sheet Balance Sheet Balance Sheet Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Central Services Balance Sheet Housing Services Adult Social Care	Balance Sheet Other Education and Community Budget Management & Support Services Economic Development Social Support - Support for Carer Support Services Support Services Support Services Support Services Support Services Support Services Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Homelessness Homeles	1902082450 05.03.2025 Balance Sheet	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Client Expenses Charges from Independent Providers Electricity Gas Gas Gas Electricity E	10,110.00 SOUTHERN HOUSING GROUP - DAY CARE 2,549.46 SOUTHERN HOUSING GROUP - DAY CARE 148.40 REDACTED PERSONAL DATA 500.00 SOUTHANPTON CITY COUNCIL 823.15 SOUTHERN ELECTRIC PLC -168.51 SOUTHERN ELECTRIC PLC -1,072.16 SOUTHERN ELECTRIC PLC -1,072.26 SOUTHERN ELECTRIC PLC -2,66.45 SOUTHERN HOME CARE LIMITED -5,10.00 SOUTHERN HOME CARE LIMITED -5,10.00 SOUTHERN HOME CARE LIMITED -5,10.00 SOUTHERN HOME CARE LIMITED -5,30.00
Balance Sheet Revenue	Corporate Items Childrens Services Childrens Services Resources Adult Services Adult Services Adult Services Resources Adult Services Community Services Adult Services Community Services Adult Services Community Services Adult Services Community Services Childrens Services Childrens Services Childrens Services	Balance Sheet Balance Sheet Balance Sheet Children's & Education Services Children's & Education Services Planning services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Central Services Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Housing Services Housing Services Housing Services Housing Services Housing Services Housing Services Planning services Planning services Planning services Children's & Education Services	Balance Sheet Other Education and Community Budget Management & Support Services Economic Development Social Support - Support for Carer Support Services Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Economic Development Social Support - Support for Carer Social Support - Support for Carer Management & Support Services Management & Support Services Management & Support Services	1902082450 05.03.2025 Balance Sheet 1902082450 05.03.2025 Pupil Fremium Managed Centrally 1902088660 26.03.2025 Pupil Fremium Managed Centrally 1902088663 31.03.2025 Pupil Fremium Managed Centrally 190208463 31.03.2025 Westmisster House 1902084624 31.03.2025 Westmisster House 1902084624 31.03.2025 Westmisster House 1700066816 12.03.2025 Westridge, Ryde 1700066861 12.03.2025 Westridge, Ryde 1700066861 12.03.2025 Westridge, Ryde 1700066861 12.03.2025 Westridge, Ryde 1902084531 21.03.2025 Westridge, Ryde 1902084531 21.03.2025 Westridge, Ryde 1902084531 21.03.2025 Westridge, Ryde 1902084531 21.03.2025 Balance Sheet 1902084798 19.03.2025 Balance Sheet 1902084798 19.03.2025 Balance Sheet 1902082736 12.03.2025 Balance Sheet 1902082736 12.03.2025 Balance Sheet 1902082736 12.03.2025 Balance Sheet 1902082736 12.03.2025 Balance Sheet 1902082736 10.03.2025 Homelessness Reduction (Priority) 190208749 31.03.2025 Westmisster House 1902086781 31.03.2025 Westmisster House 1902086871 31.03.2025 Westmisster House 1902086871 31.03.2025 Westmisster House 1902086871 31.03.2025 Westmisster House 1902086871 31.03.2025 Westmisster House	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Client Expenses Charges from Independent Providers Electricity Gas Gas Electricity Order Settlement to Bal Sht GL Order Settlement to Bal Sh	10,110.00 SOUTHERN HOUSING GROUP - DAY CARE 2,549.46 SOUTHERN HOUSING GROUP - DAY CARE 148.40 REDACTED PERSONAL DATA 500.00 SOUTHANPTON CITY COUNCIL 128.11 SOUTHERN ELECTRIC PLC -168.51 SOUTHERN ELECTRIC PLC 1,472.41 SOUTHERN ELECTRIC PLC 1,472.41 SOUTHERN ELECTRIC PLC 1,271.06 SOUTHERN ELECTRIC PLC -2,64.5 SOUTHERN ELECTRIC PLC 2,64.63 SOUTHERN ELECTRIC PLC 2,64.64 SOUTHERN ELECTRIC PLC 2,64.64 SOUTHERN ELECTRIC PLC 2,64.65 SOUTHERN ELECTRIC PLC 2,64.65 SOUTHERN ELECTRIC PLC 2,64.65 SOUTHERN ELECTRIC PLC 2,64.65 SOUTHERN HOUSING PLC 2,64.65 SOUTHERN HOUSING PLC 2,64.65 SOUTHERN HOUSING PLC 2,64.65 SOUTHERN HOUSING PLC 2,65.65 SOUTHERN HOUSING PLC 2,65.65 SOUTHERN HOUSING PLC 2,65.65 SOUTHERN HOUSING GROUP LTD 5,10.00 SOUTHERN HOWE CARE LIMITED 5,10.00 SOUTHERN HOUSING GROUP LTD 5,10.00 SOUTHERN HOWE GROUP LTD 5,10.00 ST CATHERN SOUTH LTD 5,10.00 ST CATHERN SOUTH SOUTH SOUTH LTD 5,10.00 ST CATHERN SOUTH

D	Childrens Services	Children's & Education Services	M	1902085221 26.03.2025 Pupil Premium Managed Centrally	Charges from Independent Providers	500.00 ST CATHERINE'S SCHOOL
Revenue			Management & Support Services			
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902085199 26.03.2025 Other Grounds Maintenance	Grants to External Bodies	1,500.00 ST HELENS PARISH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087450 31.03.2025 2 Year Old Funding	Payment to Private Contractors	1,714.50 ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087451 31.03.2025 2 year old funding - working parents	Payment to Private Contractors	4,416.75 ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087448 31.03.2025 3 & 4 yr old funding	Payment to Private Contractors	1,092.00 ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087452 31.03.2025 Early Years Pupil Premium 2 year olds	Payment to Private Contractors	112.20 ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087449 31.03.2025 Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	102.00 ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902086872 26.03.2025 Pupil Premium Managed Centrally	Charges from Independent Providers	1,500.00 ST MARGARET CLITHEROW CATHOLIC PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066838 12.03.2025 Physical Support Residential 65+	Provider Refund Overpayments	-1,783.18 ST VINCENTS RESIDENTIAL CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902086883 26.03.2025 Balance Sheet	EMH Lottery Pay Deductions	34.72 STERLING MANAGEMENT CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902084522 12.03.2025 Home To School Transprt SEN Secondary	Client Expenses	245.65 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902084523 12 03 2025 Home To School Transpirt SEN Secondary	Client Expenses	173.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902084520 12.03.2025 Home To School Transprt SEN Secondary	Client Expenses	289.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902084521 12.03.2025 Home To School Transprt SEN Secondary	Client Expenses	187.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902084870 19.03.2025 In-house Fostering	Boarding Out Allowances	100.00 REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet		Order Settlement to Bal Sht GL	1.320.00 TD HOMECARE SERVICES LIMITED
				1902082436 05.03.2025 Balance Sheet		
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902085248 26.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	1,320.00 TD HOMECARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902084774 19.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	1,320.00 TD HOMECARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902082727 12.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	1,320.00 TD HOMECARE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902086873 26.03.2025 Pupil Premium Managed Centrally	Charges from Independent Providers	500.00 TENBURY HIGH ORMISTON ACAEDMY
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700066585 11.03.2025 Social Isolation/Other Supported Living	Charges from Independent Providers	-6,101.10 TESSAA LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700066842 11.03.2025 Social Isolation/Other Supported Living	Charges from Independent Providers	6,101.10 TESSAA LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066900 25.03.2025 Memory & Cognition Nursing 65+	Charges from Independent Providers	-2,240.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066900 25.03.2025 Memory & Cognition Nursing 65+	Charges from Independent Providers	-30.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066900 25.03.2025 Memory & Cognition Nursing 65+	Charges from Independent Providers	-40.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066900 25.03.2025 Memory & Cognition Nursing 65+	Charges from Independent Providers	-140.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066900 25.03.2025 Memory & Cognition Nursing 65+	Charges from Independent Providers	-280.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066900 25.03.2025 Memory & Cognition Nursing 65+	Charges from Independent Providers	-10.00 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066900 25.03.2025 Memory & Cognition Nursing 65+	Charges from Independent Providers	-10.00 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	1700066900 25.03.2025 Memory & Cognition Nursing 65+ 1700066900 25.03.2025 Memory & Cognition Nursing 65+	Charges from Independent Providers Charges from Independent Providers	-10.00 REDACTED PERSONAL DATA -10.00 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	1700066900 25.03.2025 Memory & Cognition Nursing 65+ 1700066900 25.03.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	-10.00 REDACTED PERSONAL DATA -0.08 REDACTED PERSONAL DATA
					8	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066900 25.03.2025 Physical Support Residential 65+	Charges from Independent Providers	-0.08 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066900 25.03.2025 Physical Support Residential 65+	Charges from Independent Providers	-0.02 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066900 25.03.2025 Physical Support Residential 65+	Charges from Independent Providers	-0.02 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066900 25.03.2025 Physical Support Residential 65+	Charges from Independent Providers	-0.05 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066900 25.03.2025 Physical Support Residential 65+	Charges from Independent Providers	-0.05 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066900 25.03.2025 Physical Support Residential 65+	Charges from Independent Providers	-0.05 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902082574 07.03.2025 Adelaide Resource Centre	Postage	6.80 ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902082574 07.03.2025 Adelaide Resource Centre	Fixtures and Fittings	15.04 ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902084741 19.03.2025 Adelaide Resource Centre	Fixtures and Fittings	15.26 ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902082574 07.03.2025 Adelaide Resource Centre	Consumable Cleaning Materials	0.83 ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902082574 07.03.2025 Adelaide Resource Centre	Operational Equipment	5.99 ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902082574 07.03.2025 Adelaide Resource Centre	Catering Purchases	17.80 ADELAIDE RESOURCE CENTRE
Revenue	Adult Services Adult Services	Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	1902084741 19.03.2025 Adelaide Resource Centre	Catering Purchases Catering Purchases	12.80 ADELAIDE RESOURCE CENTRE
Revenue		Planning services	Environmental Initiatives			
	Community Services			1902082682 12.03.2025 Farming in Protected Landscapes	Grants to External Bodies	5,075.00 THE GARLIC FARM (IOW) LTD
Capital	Place	Capital	Capital	1902082710 12.03.2025 Parks and Gardens Capital	Capital Grants	7,500.00 THE GARLIC FARM (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902086875 26.03.2025 Pupil Premium Managed Centrally	Charges from Independent Providers	500.00 THE GRANGE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902086876 26.03.2025 Pupil Premium Managed Centrally	Charges from Independent Providers	1,000.00 THE HUNDRED OF HOO ACADEMY
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902086892 26.03.2025 Museums and Schools 2024-25	Professional Services	850.00 THE ISLAND COLLECTION
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902086890 26.03.2025 Museums and Schools 2024-25	Professional Services	850.00 THE ISLE OF WIGHT RAILWAY CO.LTD
Capital	Place	Capital	Capital	1902085243 26.03.2025 Parks and Gardens Capital	Capital Grants	7,500.00 THE ISLE OF WIGHT RAILWAY CO.LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066832 12.03.2025 Physical Support Residential 65+	Provider Refund Overpayments	-4,738.72 THE LIMES TRUST
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902086877 26.03.2025 Pupil Premium Managed Centrally	Charges from Independent Providers	500.00 THE MARSH ACADEMY
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700066892 28.03.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-2,730.25 THE MOORINGS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700066784 07.03.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-4.805,24 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066778 07.03.2025 Physical Support Residential 65+	Provider Refund Overpayments	-3.438.99 THE MOORINGS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902082704 12.03.2025 Museums and Schools 2024-25	Public Transport Fares	220.00 THE NEW CARNIVAL COMPANY CIC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700065757 25.03.2025 Adelaide Resource Centre	Electricity	-55.22 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	1902085223 25.03.2025 Adelaide Resource Centre	Electricity	55.22 THE ORCHARD HOUSE CARE HOME
Revenue	Resources	Central Services	Support Services	1700065760 25.03.2025 County Hall. Newport	Gas	-144 82 THE ORCHARD HOUSE CARE HOME
Revenue	Resources	Central Services Central Services	Support Services Support Services	1902085226 25.03.2025 County Hall, Newport	Gas	144.82 THE ORCHARD HOUSE CARE HOME
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Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700065759 25.03.2025 Plean Dene	Electricity	-353.86 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902085225 25.03.2025 Plean Dene	Electricity	353.86 THE ORCHARD HOUSE CARE HOME
Revenue	Community Services	Cultural and Related Services	Library Service	1700065758 25.03.2025 Ryde Library	Electricity	-591.46 THE ORCHARD HOUSE CARE HOME
Revenue	Community Services	Cultural and Related Services	Library Service	1902085224 25.03.2025 Ryde Library	Electricity	591.46 THE ORCHARD HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087460 31.03.2025 2 Year Old Funding	Payment to Private Contractors	76.40 THE PLAYROOM
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066979 31.03.2025 2 year old funding - working parents	Payment to Private Contractors	-226.50 THE PLAYROOM
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066978 31.03.2025 3 & 4 yr old funding	Payment to Private Contractors	-444.05 THE PLAYROOM
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087461 31.03.2025 Under 2 yr old funding - working parents	Payment to Private Contractors	1,828.71 THE PLAYROOM
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902062447 06.03.2025 Newport Harbour Account	Electricity	148.33 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902065222	Electricity	133.37 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700066806 06.03.2025 Newport Harbour Account	Electricity	-148.33 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700066809 06.03.2025 Newport Harbour Account	Electricity	-133.37 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902082689 12.03.2025 Medina Theatre	Order Settlement to Bal Sht GL	19.976.00 THE WIGHT STROLLERS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087463 31.03.2025 2 Year Old Funding	Payment to Private Contractors	1,091.09 TOPS DAY NURSERY LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services	Early Years	1902087464 31.03.2025 2 year old funding - working parents	Payment to Private Contractors	11,038.10 TOPS DAY NURSERY LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services	Early Years	1700066980 31.03.2025 3 & 4 vr old funding - working parents	Payment to Private Contractors	-1,401.85 TOPS DAY NURSERY LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Early Years	1902087462 31.03.2025 Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors Payment to Private Contractors	70.72 TOPS DAY NURSERY LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Early Years Farly Years		Payment to Private Contractors Payment to Private Contractors	18.211.56 TOPS DAY NURSERY LTD
				1902087465 31.03.2025 Under 2 yr old funding - working parents		,
Revenue	Regeneration	Central Services	Support Services	1902085142 21.03.2025 17 Fairlee Road	Gas	198.77 TOTALENERGIES GAS & POWER LTD
Revenue	Regeneration	Central Services	Support Services	1902085153 21.03.2025 17 Fairlee Road	Gas	307.45 TOTALENERGIES GAS & POWER LTD

	Regeneration	Central Services	Support Services	1902085181 31.03.2025 17 Fairlee Road	Gas	421.75 TOTALENERGIES GAS & POWER LTD
Revenue Revenue	Regeneration	Central Services Central Services		1902085181 31.03.2025 17 Fairlee Road 1902085182 31.03.2025 17 Fairlee Road	Gas	355.24 TOTALENERGIES GAS & POWER LTD
	Adult Services	Adult Social Care	Support Services Central Codes (to be reallocated)	1902085182 31.03.2025 17 Fairlee Road 1902084943 21.03.2025 Adelaide Resource Centre	Gas	1,406.23 TOTALENERGIES GAS & POWER LTD
Revenue			,			
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902085080 21.03.2025 Adelaide Resource Centre	Gas	1,308.99 TOTALENERGIES GAS & POWER LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902085228 31.03.2025 Adelaide Resource Centre	Gas	126.24 TOTALENERGIES GAS & POWER LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902085229 31.03.2025 Adelaide Resource Centre	Gas	43.69 TOTALENERGIES GAS & POWER LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902085230 31.03.2025 Adelaide Resource Centre	Gas	85.40 TOTALENERGIES GAS & POWER LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902085231 31.03.2025 Adelaide Resource Centre	Gas	147.36 TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902084967 21.03.2025 Amenity Land Hire	Gas	111.63 TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902085078 21.03.2025 Amenity Land Hire	Gas	130.30 TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902084970 21.03.2025 Archives	Gas	326.18 TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902085079 21.03.2025 Archives	Gas	180.18 TOTALENERGIES GAS & POWER LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1902085177 21.03.2025 BCF Community Equipment Store	Gas	446.51 TOTALENERGIES GAS & POWER LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1902085178 31.03.2025 BCF Community Equipment Store	Gas	346.00 TOTALENERGIES GAS & POWER LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1902085179 31.03.2025 BCF Community Equipment Store	Gas	270.84 TOTALENERGIES GAS & POWER LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1902085180 31.03.2025 BCF Community Equipment Store	Gas	272.34 TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902084937 21.03.2025 Barton Primary Sshool Disposal	Gas	42.47 TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902084939 21.03.2025 Barton Primary Sshool Disposal	Gas	42.47 TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902084940 21.03.2025 Barton Primary Sshool Disposal	Gas	41.10 TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902084941 21.03.2025 Barton Primary Sshool Disposal	Gas	42.47 TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700066887 31.03.2025 Barton Primary Sshool Disposal	Gas	-52.14 TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services					-52.02 TOTALENERGIES GAS & POWER LTD
		Children's & Education Services	Other Education and Community Budget	1700066888 31.03.2025 Barton Primary Sshool Disposal	Gas Gas	1.143.55 TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902084957 21.03.2025 Beaulieu House		
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902084891 31.03.2025 Beaulieu House	Gas	1,080.86 TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Planning services	Economic Development	1902084927 21.03.2025 Building 41	Gas	167.47 TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902084956 21.03.2025 Cemeteries-Northwood	Gas	104.81 TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902085077 21.03.2025 Cemeteries-Northwood	Gas	121.05 TOTALENERGIES GAS & POWER LTD
Revenue	Resources	Central Services	Support Services	1902085154 21.03.2025 County Hall, Newport	Gas	479.23 TOTALENERGIES GAS & POWER LTD
Revenue	Resources	Central Services	Support Services	1902085171 21.03.2025 County Hall, Newport	Gas	407.75 TOTALENERGIES GAS & POWER LTD
Revenue	Resources	Central Services	Support Services	1902085172 21.03.2025 County Hall, Newport	Gas	267.30 TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902084965 21.03.2025 Cowes Library	Gas	867.26 TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902085084 21.03.2025 Cowes Library	Gas	476.75 TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902084955 21.03.2025 Crematorium	Gas	6.310.33 TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Environmental & Regulatory Services		1902084898 31.03.2025 Crematorium	Gas	6.591.92 TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902085075 21.03.2025 Family Support activity base: 76 Greenlands	Gas	92.25 TOTAL ENERGIES GAS & POWER LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services	1902084901 31.03.2025 Family Support activity base: 76 Greenlands	Gas	108.07 TOTALENERGIES GAS & POWER LTD
	Adult Services	Adult Social Care			Gas	1.215.53 TOTALENERGIES GAS & POWER LTD
Revenue			Central Codes (to be reallocated)	1902084958 21.03.2025 Gouldings Resource Centre		
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902085086 21.03.2025 Gouldings Resource Centre	Gas	1,444.51 TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902084960 21.03.2025 Love Lane Primary School	Gas	774.78 TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902084962 21.03.2025 Love Lane Primary School	Gas	638.30 TOTALENERGIES GAS & POWER LTD
Revenue	Resources	Central Services	Support Services	1902084964 21.03.2025 Mariners Way Unit 4&5	Gas	559.09 TOTALENERGIES GAS & POWER LTD
Revenue	Resources	Central Services	Support Services	1902084972 21.03.2025 Mariners Way Unit 4&5	Gas	732.42 TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902085076 21.03.2025 Medina Leisure Centre	Gas	7,081.50 TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902085211 31.03.2025 Medina Leisure Centre	Gas	10,979.78 TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902084954 21.03.2025 Newport Library	Gas	26.35 TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902085085 21.03.2025 Newport Library	Gas	26.35 TOTALENERGIES GAS & POWER LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902085138 21.03.2025 Plean Dene	Gas	1.323.64 TOTALENERGIES GAS & POWER LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902085227 31.03.2025 Plean Dene	Gas	1.272.84 TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	1700066812 21.03.2025 Ryde Bungalow	Electricity	-819.82 TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services			1902087536 31.03.2025 Ryde Bungalow	Electricity	
Revenue					Electricity	
		Children's & Education Services	Sure Start Children's Centres		Electricity	212.60 TOTALENERGIES GAS & POWER LTD
	Childrens Services	Children's & Education Services Children's & Education Services	Sure Start Children's Centres	1902087537 31.03.2025 Ryde Bungalow	Electricity	212.60 TOTALENERGIES GAS & POWER LTD 272.09 TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services Community Services	Children's & Education Services Children's & Education Services Cultural and Related Services	Sure Start Children's Centres Library Service	1902087537 31.03.2025 Ryde Bungalow 1902084899 31.03.2025 Ryde Library	Electricity Gas	212.60 TOTALENERGIES GAS & POWER LTD 272.09 TOTALENERGIES GAS & POWER LTD 757.59 TOTALENERGIES GAS & POWER LTD
Revenue Revenue	Childrens Services Community Services Community Services	Children's & Education Services Children's & Education Services Cultural and Related Services Cultural and Related Services	Sure Start Children's Centres Library Service Library Service	1902087537 31.03.2025 Ryde Bungalow 1902084899 31.03.2025 Ryde Library 1902085083 21.03.2025 Sandown Library	Electricity Gas Gas	212.60 TOTALENERGIES GAS & POWER LTD 272.09 TOTALENERGIES GAS & POWER LTD 757.59 TOTALENERGIES GAS & POWER LTD 391.67 TOTALENERGIES GAS & POWER LTD
Revenue Revenue	Childrens Services Community Services Community Services Community Services	Children's & Education Services Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services	Sure Start Children's Centres Library Service Library Service Library Service	1902087537 31.03.2025 Ryde Bungalow 1902084899 31.03.2025 Ryde Library 1902085083 21.03.2025 Sandown Library 1902085080 31.03.2025 Sandown Library	Electricity Gas Gas Gas	212.60 TOTALENERGIES GAS & POWER LTD 272.09 TOTALENERGIES GAS & POWER LTD 757.59 TOTALENERGIES GAS & POWER LTD 391.67 TOTALENERGIES GAS & POWER LTD 595.46 TOTALENERGIES GAS & POWER LTD
Revenue Revenue Revenue Revenue	Childrens Services Community Services Community Services Community Services Resources	Children's & Education Services Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services	Sure Start Children's Centres Library Service Library Service Library Service Support Services	1992087837 31.03.2025 Ryde Bungalow 1992084899 31.03.2025 Ryde Ubrary 1992085093 21.03.2025 Sandown Library 1992084800 31.03.2025 Sandown Library 1992085139 21.03.2025 Sandown Town Hall	Electricity Gas Gas Gas Gas Gas	212.60 TOTALENERGIES GAS & POWER LTD 272.09 TOTALENERGIES GAS & POWER LTD 757.59 TOTALENERGIES GAS & POWER LTD 391.67 TOTALENERGIES GAS & POWER LTD 595.46 TOTALENERGIES GAS & POWER LTD 34.67 TOTALENERGIES GAS & POWER LTD
Revenue Revenue Revenue Revenue Revenue	Childrens Services Community Services Community Services Community Services Resources Resources	Children's & Education Services Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services	Sure Start Children's Centres Library Service Library Service Library Service Support Services Support Services	1902087537 31.03.2025 Ryde Bungalow 1902084899 31.03.2025 Ryde Library 1902086908 31.03.2025 Sandown Library 1902086903 31.03.2025 Sandown Library 1902085139 21.03.2025 Sandown Town Hall 1902085232 31.03.2025 Sandown Town Hall	Electricity Gas Gas Gas Gas Gas	212.60 TOTALENERGIES GAS & POWER LTD 272.09 TOTALENERGIES GAS & POWER LTD 757.59 TOTALENERGIES GAS & POWER LTD 391.67 TOTALENERGIES GAS & POWER LTD 595.46 TOTALENERGIES GAS & POWER LTD 34.67 TOTALENERGIES GAS & POWER LTD 37.51 TOTALENERGIES GAS & POWER LTD 37.51 TOTALENERGIES GAS & POWER LTD
Revenue Revenue Revenue Revenue Revenue	Childrens Services Community Services Community Services Community Services Resources Resources Community Services	Children's & Education Services Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Cultural and Related Services Cultural and Related Services	Sure Start Children's Centres Library Service Library Service Library Service Support Services Support Services Recreation and Sport	1902087537 31.03.2025 Ryde Bungalow 1902084899 31.03.2025 Ryde Library 1902086903 21.03.2025 Sandown Library 1902086913 21.03.2025 Sandown Library 1902085139 21.03.2025 Sandown Town Hall 1902085232 31.03.2025 Sandown Town Hall	Electricity Gas Gas Gas Gas Gas Gas Gas	212.60 TOTALENERGIES GAS & POWER LTD 272.09 TOTALENERGIES GAS & POWER LTD 757.99 TOTALENERGIES GAS & POWER LTD 391.67 TOTALENERGIES GAS & POWER LTD 595.46 TOTALENERGIES GAS & POWER LTD 34.67 TOTALENERGIES GAS & POWER LTD 37.51 TOTALENERGIES GAS & POWER LTD 7,892.94 TOTALENERGIES GAS & POWER LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Community Services Community Services Community Services Resources Resources Community Services Community Services Community Services	Children's & Education Services Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services Cultural and Related Services Cultural and Related Services	Sure Start Children's Centres Library Service Library Service Library Service Support Services Support Services Support Services Recreation and Sport Recreation and Sport	1902087837 31.03.2025 Ryde Bungalow 1902084999 31.03.2025 Ryde Library 1902085989 21.03.2025 Sandown Library 1902085989 21.03.2025 Sandown Library 1902085139 21.03.2025 Sandown Town Hall 1902085139 21.03.2025 Sandown Town Hall 1902085137 21.03.2025 The Heights	Electricity Gas Gas Gas Gas Gas Gas Gas Gas Gas	212.60 TOTALENERGIES GAS & POWER LTD 272.09 TOTALENERGIES GAS & POWER LTD 757.59 TOTALENERGIES GAS & POWER LTD 391.67 TOTALENERGIES GAS & POWER LTD 595.46 TOTALENERGIES GAS & POWER LTD 34.67 TOTALENERGIES GAS & POWER LTD 37.51 TOTALENERGIES GAS & POWER LTD 47.52 TOTALENERGIES GAS & POWER LTD 4.458.51 TOTALENERGIES GAS & POWER LTD 4.458.51 TOTALENERGIES GAS & POWER LTD
Revenue Revenue Revenue Revenue Revenue	Childrens Services Community Services Community Services Community Services Resources Resources Community Services Community Services Community Services Community Services	Children's & Education Services Cultural and Related Services Children's & Education Services Children's & Education Services Cultural and Related Services	Sure Start Children's Centres Library Service Library Service Library Service Support Services Support Services Recreation and Sport Recreation and Sport Recreation and Sport	1902087537 31.03.2025 Ryde Bungalow 1902084899 31.03.2025 Ryde Library 1902084890 31.03.2025 Sandown Library 1902084900 31.03.2025 Sandown Town Hall 1902085139 21.03.2025 Sandown Town Hall 1902085137 21.03.2025 The Heights 1902085174 21.03.2025 The Heights	Electricity Gas	212.60 TOTALENERGIES GAS & POWER LTD 272.09 TOTALENERGIES GAS & POWER LTD 757.59 TOTALENERGIES GAS & POWER LTD 391.67 TOTALENERGIES GAS & POWER LTD 595.46 TOTALENERGIES GAS & POWER LTD 34.67 TOTALENERGIES GAS & POWER LTD 37.51 TOTALENERGIES GAS & POWER LTD 7,692.94 TOTALENERGIES GAS & POWER LTD 4,458.5.1 TOTALENERGIES GAS & POWER LTD 5,522.82 TOTALENERGIES GAS & POWER LTD 5,522.82 TOTALENERGIES GAS & POWER LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Community Services Community Services Community Services Resources Resources Community Services Community Services Community Services	Children's & Education Services Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services Cultural and Related Services Cultural and Related Services	Sure Start Children's Centres Library Service Library Service Library Service Support Services Support Services Support Services Recreation and Sport Recreation and Sport	1902087837 31.03.2025 Ryde Bungalow 1902084999 31.03.2025 Ryde Library 1902085989 21.03.2025 Sandown Library 1902085989 21.03.2025 Sandown Library 1902085139 21.03.2025 Sandown Town Hall 1902085139 21.03.2025 Sandown Town Hall 1902085137 21.03.2025 The Heights	Electricity Gas Gas Gas Gas Gas Gas Gas Gas Gas	212.60 TOTALENERGIES GAS & POWER LTD 272.09 TOTALENERGIES GAS & POWER LTD 757.59 TOTALENERGIES GAS & POWER LTD 391.67 TOTALENERGIES GAS & POWER LTD 595.46 TOTALENERGIES GAS & POWER LTD 34.67 TOTALENERGIES GAS & POWER LTD 37.51 TOTALENERGIES GAS & POWER LTD 4.682.94 TOTALENERGIES GAS & POWER LTD 4.458.51 TOTALENERGIES GAS & POWER LTD 4.458.51 TOTALENERGIES GAS & POWER LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Community Services Community Services Community Services Resources Resources Community Services Community Services Community Services Community Services	Children's & Education Services Cultural and Related Services Children's & Education Services Children's & Education Services Cultural and Related Services	Sure Start Children's Centres Library Service Library Service Library Service Support Services Support Services Recreation and Sport Recreation and Sport Recreation and Sport	1902087537 31.03.2025 Ryde Bungalow 1902084899 31.03.2025 Ryde Library 1902084890 31.03.2025 Sandown Library 1902084900 31.03.2025 Sandown Town Hall 1902085139 21.03.2025 Sandown Town Hall 1902085137 21.03.2025 The Heights 1902085174 21.03.2025 The Heights	Electricity Gas	212.60 TOTALENERGIES GAS & POWER LTD 272.09 TOTALENERGIES GAS & POWER LTD 757.59 TOTALENERGIES GAS & POWER LTD 391.67 TOTALENERGIES GAS & POWER LTD 595.46 TOTALENERGIES GAS & POWER LTD 34.67 TOTALENERGIES GAS & POWER LTD 37.51 TOTALENERGIES GAS & POWER LTD 7,692.94 TOTALENERGIES GAS & POWER LTD 4,458.5.1 TOTALENERGIES GAS & POWER LTD 5,522.82 TOTALENERGIES GAS & POWER LTD 5,522.82 TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services Community Services Community Services Community Services Resources Resources Community Services Community Services Community Services Community Services Community Services Community Services	Children's & Education Services Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services	Sure Start Children's Centres Library Service Library Service Library Service Support Services Support Services Support Services Recreation and Sport	1902087837 31.03.2025 Ryde Bungalow 190208499 31.03.2025 Ryde Ubrary 1902084909 31.03.2025 Sandown Library 1902084900 31.03.2025 Sandown Library 1902085193 21.03.2025 Sandown Town Hall 1902085132 31.03.2025 Sandown Town Hall 1902085132 31.03.2025 The Heights 1902085173 21.03.2025 The Heights 1902085174 21.03.2025 The Heights	Electricity Gas	212.60 TOTALENERGIES GAS & POWER LTD 272.09 TOTALENERGIES GAS & POWER LTD 757.95 TOTALENERGIES GAS & POWER LTD 391.67 TOTALENERGIES GAS & POWER LTD 595.46 TOTALENERGIES GAS & POWER LTD 34.67 TOTALENERGIES GAS & POWER LTD 37.51 TOTALENERGIES GAS & POWER LTD 4.682.94 TOTALENERGIES GAS & POWER LTD 4.488.51 TOTALENERGIES GAS & POWER LTD 5.522.82 TOTALENERGIES GAS & POWER LTD 5.282.65 TOTALENERGIES GAS & POWER LTD 5.284.65 TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services Community Services Community Services Community Services Resources Resources Community Services	Children's & Education Services Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services Children's & Education Services Children's & Education Services	Sure Start Children's Centres Library Service Library Service Library Service Support Services Support Services Support Services Support Services Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Special Schools & Alternative Provision	1902087537 31.03.2025 Ryde Bungalow 190208499 31.03.2025 Ryde Library 1902084903 21.03.2025 Sandown Library 190208503 21.03.2025 Sandown Town Hall 1902085139 21.03.2025 Sandown Town Hall 1902085139 21.03.2025 The Heights 1902085173 21.03.2025 The Heights 1902085174 21.03.2025 The Heights 1902085175 21.03.2025 The Heights 1902085175 21.03.2025 The Leights 1902085176 21.03.2025 The Leights	Electricity Gas	212.60 TOTALENERGIES GAS & POWER LTD 272.09 TOTALENERGIES GAS & POWER LTD 757.59 TOTALENERGIES GAS & POWER LTD 391.67 TOTALENERGIES GAS & POWER LTD 595.46 TOTALENERGIES GAS & POWER LTD 34.67 TOTALENERGIES GAS & POWER LTD 37.51 TOTALENERGIES GAS & POWER LTD 4.682.94 TOTALENERGIES GAS & POWER LTD 4.458.51 TOTALENERGIES GAS & POWER LTD 5.522.82 TOTALENERGIES GAS & POWER LTD 5.284.56 TOTALENERGIES GAS & POWER LTD 276.21 TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services Community Services Community Services Community Services Resources Resources Community Services	Children's & Education Services Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services	Sure Start Children's Centres Library Service Library Service Library Service Support Services Support Services Support Services Recreation and Sport Special Schools & Alternative Provision Library Service	1902087837 31.03.2025 Ryde Bungalow 1902084999 31.03.2025 Ryde Library 1902084990 31.03.2025 Sandown Library 1902084900 31.03.2025 Sandown Library 1902085193 21.03.2025 Sandown Town Hall 1902085132 31.03.2025 Sandown Town Hall 1902085132 31.03.2025 The Heights 1902085173 21.03.2025 The Heights 1902085174 21.03.2025 The Heights 1902085174 21.03.2025 The Heights 1902085175 21.03.2025 The Heights 1902085175 21.03.2025 The Leights 1902085175 21.03.2025 The Leights 1902085175 21.03.2025 The Lionheart School 1902085175 21.03.2025 Ventror Library 1902085187 21.03.2025 Ventror Library	Electricity Gas	212.60 TOTALENERGIES GAS & POWER LTD 272.09 TOTALENERGIES GAS & POWER LTD 757.59 TOTALENERGIES GAS & POWER LTD 391.67 TOTALENERGIES GAS & POWER LTD 391.67 TOTALENERGIES GAS & POWER LTD 34.67 TOTALENERGIES GAS & POWER LTD 37.51 TOTALENERGIES GAS & POWER LTD 37.51 TOTALENERGIES GAS & POWER LTD 4,629.29 TOTALENERGIES GAS & POWER LTD 4,529.29 TOTALENERGIES GAS & POWER LTD 5,522.82 TOTALENERGIES GAS & POWER LTD 5,228.55 TOTALENERGIES GAS & POWER LTD 276.21 TOTALENERGIES GAS & POWER LTD 476.59 TOTALENERGIES GAS & POWER LTD 476.59 TOTALENERGIES GAS & POWER LTD 284.29 TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services Community Services Community Services Community Services Resources Resources Community Services	Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services Cultural and Related Services	Sure Start Children's Centres Library Service Library Service Library Service Support Services Support Services Support Services Support Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Recreation surf Sport Special Schools & Alternative Provision Library Service Library Service	1902087537 31.03.2025 Ryde Bungalow 1902084899 31.03.2025 Ryde Library 1902084890 31.03.2025 Sandown Library 1902084900 31.03.2025 Sandown Town Hall 1902085139 21.03.2025 Sandown Town Hall 1902085137 21.03.2025 The Heights 1902085173 21.03.2025 The Heights 1902085174 21.03.2025 The Heights 1902085174 21.03.2025 The Heights 1902085174 21.03.2025 The Heights 1902085174 21.03.2025 Ventror Library 19020851817 21.03.2025 Ventror Library 1902085181 21.03.2025 Ventror Library 1902085181 21.03.2025 Ventror Library	Electricity Gas	212.60 TOTALENERGIES GAS & POWER LTD 272.09 TOTALENERGIES GAS & POWER LTD 757.59 TOTALENERGIES GAS & POWER LTD 391.67 TOTALENERGIES GAS & POWER LTD 595.46 TOTALENERGIES GAS & POWER LTD 595.46 TOTALENERGIES GAS & POWER LTD 37.51 TOTALENERGIES GAS & POWER LTD 7,692.94 TOTALENERGIES GAS & POWER LTD 4,458.51 TOTALENERGIES GAS & POWER LTD 5,222.82 TOTALENERGIES GAS & POWER LTD 5,228.25 TOTALENERGIES GAS & POWER LTD 5,228.45 TOTALENERGIES GAS & POWER LTD 276.21 TOTALENERGIES GAS & POWER LTD 478.59 TOTALENERGIES GAS & POWER LTD 284.29 TOTALENERGIES GAS & POWER LTD 284.29 TOTALENERGIES GAS & POWER LTD 285.69 TOTALENERGIES GAS & POWER LTD 285.69 TOTALENERGIES GAS & POWER LTD 286.69 TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services Community Services Community Services Community Services Resources Resources Community Services	Children's & Education Services Children's & Education Services Children's A Education Services Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services	Sure Start Children's Centres Library Service Library Service Library Service Library Services Support Services Support Services Support Services Recreation and Sport Recreation	1902087837 31.03.2025 Ryde Bungalow 190208499 31.03.2025 Ryde Library 1902084900 31.03.2025 Sandown Library 1902084900 31.03.2025 Sandown Library 1902085193 21.03.2025 Sandown Town Hall 1902085132 31.03.2025 Sandown Town Hall 1902085173 21.03.2025 The Heights 1902085174 21.03.2025 The Heights 1902085174 21.03.2025 The Heights 1902085176 21.03.2025 The Heights 1902085176 21.03.2025 The Leights 19020885176 21.03.2025 The Leights 19020885176 21.03.2025 The Lonheart School 19020885182 10.03.2025 The Lonheart School 1902085184 21.03.2025 Ventror Library 1902085141 21.03.2025 Ventror Library 1902085141 21.03.2025 Ventror Library	Electricity Gas	212.60 TOTALENERGIES GAS & POWER LTD 272.09 TOTALENERGIES GAS & POWER LTD 757.99 TOTALENERGIES GAS & POWER LTD 391.67 TOTALENERGIES GAS & POWER LTD 391.67 TOTALENERGIES GAS & POWER LTD 37.51 TOTALENERGIES GAS & POWER LTD 37.51 TOTALENERGIES GAS & POWER LTD 4.458.51 TOTALENERGIES GAS & POWER LTD 4.458.51 TOTALENERGIES GAS & POWER LTD 5.262.26 TOTALENERGIES GAS & POWER LTD 5.262.55 TOTALENERGIES GAS & POWER LTD 276.21 TOTALENERGIES GAS & POWER LTD 276.21 TOTALENERGIES GAS & POWER LTD 276.21 TOTALENERGIES GAS & POWER LTD 284.29 TOTALENERGIES GAS & POWER LTD 284.29 TOTALENERGIES GAS & POWER LTD 286.69 TOTALENERGIES GAS & POWER LTD 281.41 TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services Community Services Community Services Community Services Resources Resources Community Services Resources Resources	Children's & Education Services Cultural and Related Services	Sure Start Children's Centres Library Service Library Service Library Service Support Services Support Services Support Services Support Recreation and Sport Library Service	1902087837 31.03.2025 Ryde Bungalow 190208499 31.03.2025 Ryde Library 190208490 31.03.2025 Sandown Library 190208490 31.03.2025 Sandown Library 1902085132 10.3.2025 Sandown Town Hall 1902085132 31.03.2025 Sandown Town Hall 1902085173 21.03.2025 The Heights 1902085174 21.03.2025 The Heights 1902085176 21.03.2025 The Heights 1902085176 21.03.2025 The Library 1902085176 21.03.2025 The Library 1902085137 21.03.2025 The Library 1902085137 21.03.2025 Ventror Library 1902085137 21.03.2025 Ventror Library 1902085140 21.03.2025 Ventror Library 1902085141 21.03.2025 Ventror Library 1902085143 21.03.2025 Ventror Library 1902085143 21.03.2025 Ventror Library 1902085143 21.03.2025 Ventror Library 1902085143 21.03.2025 Ventror Library	Electricity Gas	212.60 TOTALENERGIES GAS & POWER LTD 772.09 TOTALENERGIES GAS & POWER LTD 775.95 TOTALENERGIES GAS & POWER LTD 391.67 TOTALENERGIES GAS & POWER LTD 391.67 TOTALENERGIES GAS & POWER LTD 595.46 TOTALENERGIES GAS & POWER LTD 4.67 TOTALENERGIES GAS & POWER LTD 7.692.94 TOTALENERGIES GAS & POWER LTD 7.692.94 TOTALENERGIES GAS & POWER LTD 5.292.82 TOTALENERGIES GAS & POWER LTD 5.292.82 TOTALENERGIES GAS & POWER LTD 5.294.56 TOTALENERGIES GAS & POWER LTD 476.59 TOTALENERGIES GAS & POWER LTD 476.59 TOTALENERGIES GAS & POWER LTD 284.29 TOTALENERGIES GAS & POWER LTD 284.29 TOTALENERGIES GAS & POWER LTD 285.66 TOTALENERGIES GAS & POWER LTD 285.61 TOTALENERGIES GAS & POWER LTD 285.61 TOTALENERGIES GAS & POWER LTD 285.61 TOTALENERGIES GAS & POWER LTD 286.61 TOTALENERGIES GAS & POWER LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Community Services Community Services Community Services Resources Resources Community Services Resources Resources Resources	Children's & Education Services Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services Planning services	Sure Start Children's Centres Library Service Library Service Library Service Library Service Support Services Support Services Support Services Recreation and Sport Library Service Library Development Economic Development	1902087837 31.03.2025 Ryde Bungalow 190208499 31.03.2025 Ryde Library 190208490 31.03.2025 Sandown Library 190208490 31.03.2025 Sandown Library 1902085093 21.03.2025 Sandown Town Hall 190208573 21.03.2025 Sandown Town Hall 190208573 21.03.2025 The Heights 1902085173 21.03.2025 The Heights 1902085174 21.03.2025 The Heights 1902085175 21.03.2025 The Heights 1902085176 21.03.2025 The Leights 1902085176 21.03.2025 The Leights 1902085187 21.03.2025 The Leights 1902085187 21.03.2025 Ventror Library 1902085140 21.03.2025 Ventror Library 1902085140 21.03.2025 Ventror Library 1902085143 21.03.2025 Ventror Library 1902085783 31.03.2025 Victoria Quays	Electricity Gas	212.60 TOTALENRIGIES GAS & POWER LTD 272.09 TOTALENRIGIES GAS & POWER LTD 757.59 TOTALENRIGIES GAS & POWER LTD 391.67 TOTALENRIGIES GAS & POWER LTD 391.67 TOTALENRIGIES GAS & POWER LTD 34.67 TOTALENRIGIES GAS & POWER LTD 34.67 TOTALENRIGIES GAS & POWER LTD 37.51 TOTALENRIGIES GAS & POWER LTD 4.458.51 TOTALENRIGIES GAS & POWER LTD 5.522.82 TOTALENRIGIES GAS & POWER LTD 5.228.25 TOTALENRIGIES GAS & POWER LTD 276.21 TOTALENRIGIES GAS & POWER LTD 276.21 TOTALENRIGIES GAS & POWER LTD 286.89 TOTALENRIGIES GAS & POWER LTD 286.89 TOTALENRIGIES GAS & POWER LTD 139.14 TOTALENRIGIES GAS & POWER LTD 240.41 TOTALENRIGIES GAS & POWER LTD 240.51 TOTALENRIGIES GAS & POWER LTD
Revenue	Childrens Services Community Services Community Services Community Services Resources Resources Community Services Resources Resources Resources	Children's & Education Services Children's & Education Services Children's A Education Services Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services Planning services Planning services Planning services	Sure Start Children's Centres Library Service Library Service Library Service Library Service Support Services Support Services Support Services Recreation and Sport Special Schools & Alternative Provision Library Service Library Service Library Service Library Service Economic Development Economic Development Economic Development	1902087837 31.03.2025 Ryde Bungalow 1902084999 31.03.2025 Ryde Library 1902084909 31.03.2025 Sandown Library 1902084900 31.03.2025 Sandown Library 1902085139 21.03.2025 Sandown Town Hall 1902085139 21.03.2025 Sandown Town Hall 1902085173 21.03.2025 The Heights 1902085174 21.03.2025 The Heights 1902085174 21.03.2025 The Heights 1902085174 21.03.2025 The Heights 1902085176 21.03.2025 The Heights 1902085176 21.03.2025 The Heights 1902085176 21.03.2025 The Heights 1902085176 21.03.2025 The Thorit Ubrary 1902085187 21.03.2025 Ventror Library 1902085181 21.03.2025 Ventror Library 1902085141 21.03.2025 Ventror Library 1902085142 11.03.2025 Ventror Library 1902085178 21.03.2025 Ventror Library 1902085783 31.03.2025 Victoria Quays 1902087583 31.03.2025 Victoria Quays	Electricity Gas	212.60 TOTALENERGIES GAS & POWER LTD 272.09 TOTALENERGIES GAS & POWER LTD 375.79 TOTALENERGIES GAS & POWER LTD 391.67 TOTALENERGIES GAS & POWER LTD 391.67 TOTALENERGIES GAS & POWER LTD 34.67 TOTALENERGIES GAS & POWER LTD 37.51 TOTALENERGIES GAS & POWER LTD 37.51 TOTALENERGIES GAS & POWER LTD 4.682.94 TOTALENERGIES GAS & POWER LTD 5.692.95 TOTALENERGIES GAS & POWER LTD 5.282.55 TOTALENERGIES GAS & POWER LTD 5.282.55 TOTALENERGIES GAS & POWER LTD 276.21 TOTALENERGIES GAS & POWER LTD 276.21 TOTALENERGIES GAS & POWER LTD 284.29 TOTALENERGIES GAS & POWER LTD 284.29 TOTALENERGIES GAS & POWER LTD 285.69 TOTALENERGIES GAS & POWER LTD 295.69 TOTALENERGIES GAS & POWER LTD 206.41 TOTALENERGIES GAS & POWER LTD 206.41 TOTALENERGIES GAS & POWER LTD 206.42 TOTALENERGIES GAS & POWER LTD 206.43 TOTALENERGIES GAS & POWER LTD 226.53 TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services Community Services Community Services Community Services Resources Resources Community Services Resources Resources Resources Resources	Children's & Education Services Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services Cultural and Related Services Planning services Planning services Planning services Planning services	Sure Start Children's Centres Library Service Library Service Library Service Support Services Support Services Support Services Support Services Support Services Recreation and Sport Recreation Sport Recreation and Spo	1902087437 31.03.2025 Ryde Bungalow 190208499 31.03.2025 Ryde Library 190208490 31.03.2025 Sandown Library 1902084900 31.03.2025 Sandown Town Hall 1902085132 21.03.2025 Sandown Town Hall 1902085132 21.03.2025 Sandown Town Hall 1902085173 21.03.2025 The Heights 1902085174 21.03.2025 The Heights 1902085174 21.03.2025 The Heights 1902085174 21.03.2025 The Heights 1902085176 21.03.2025 The Heights 1902085176 21.03.2025 The Heights 1902085176 21.03.2025 Ventror Library 1902085137 21.03.2025 Ventror Library 1902085141 21.03.2025 Ventror Library 1902085142 21.03.2025 Ventror Library 1902085143 21.03.2025 Ventror Library 1902085740 31.03.2025 Victoria Quays 1902087530 31.03.2025 Victoria Quays 1902087540 31.03.2025 Victoria Quays	Electricity Gas	212.60 TOTALENERGIES GAS & POWER LTD 272.09 TOTALENERGIES GAS & POWER LTD 391.67 TOTALENERGIES GAS & POWER LTD 37.51 TOTALENERGIES GAS & POWER LTD 37.51 TOTALENERGIES GAS & POWER LTD 4.458.51 TOTALENERGIES GAS & POWER LTD 4.458.51 TOTALENERGIES GAS & POWER LTD 5.228.25 TOTALENERGIES GAS & POWER LTD 5.228.45 TOTALENERGIES GAS & POWER LTD 276.21 TOTALENERGIES GAS & POWER LTD 276.21 TOTALENERGIES GAS & POWER LTD 276.25 TOTALENERGIES GAS & POWER LTD 286.69 TOTALENERGIES GAS & POWER LTD 286.69 TOTALENERGIES GAS & POWER LTD 139.14 TOTALENERGIES GAS & POWER LTD 139.14 TOTALENERGIES GAS & POWER LTD 124.61 TOTALENERGIES GAS & POWER LTD 24.61 TOTALENERGIES GAS & POWER LTD 24.63 TOTALENERGIES GAS & POWER LTD 22.63 TOTALENERGIES GAS & POWER LTD 23.64 TOTALENERGIES GAS & POWER LTD 24.65 TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services Community Services Community Services Community Services Resources Resources Community Services Resources	Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services Planning services	Sure Start Children's Centres Library Service Library Service Library Service Library Service Support Services Support Services Support Services Recreation and Sport Library Service Library Service Library Service Library Service Economic Development	1902087837 31.03.2025 Ryde Bungalow 190208899 31.03.2025 Ryde Library 190208899 31.03.2025 Sandown Library 1902088193 21.03.2025 Sandown Library 1902085139 21.03.2025 Sandown Town Hall 1902085137 21.03.2025 The Heights 1902085173 21.03.2025 The Heights 1902085174 21.03.2025 The Heights 1902085174 21.03.2025 The Heights 1902085175 21.03.2025 The Heights 1902085175 21.03.2025 The Heights 1902085175 21.03.2025 The Heights 1902085173 21.03.2025 The Lionheart School 1902085137 21.03.2025 Ventror Library 1902085131 21.03.2025 Ventror Library 1902085738 31.03.2025 Victoria Quays 1902087540 31.03.2025 Victoria Quays 1902087541 31.03.2025 Victoria Quays 1902087541 31.03.2025 Victoria Quays 1902087541 21.03.2025 Victoria Quays	Electricity Gas	212.60 TOTALENERGIES GAS & POWER LTD 272.09 TOTALENERGIES GAS & POWER LTD 757.99 TOTALENERGIES GAS & POWER LTD 391.67 TOTALENERGIES GAS & POWER LTD 391.67 TOTALENERGIES GAS & POWER LTD 36.48 TOTALENERGIES GAS & POWER LTD 37.51 TOTALENERGIES GAS & POWER LTD 37.51 TOTALENERGIES GAS & POWER LTD 4.488.51 TOTALENERGIES GAS & POWER LTD 5.522.82 TOTALENERGIES GAS & POWER LTD 5.224.56 TOTALENERGIES GAS & POWER LTD 276.21 TOTALENERGIES GAS & POWER LTD 276.21 TOTALENERGIES GAS & POWER LTD 286.91 TOTALENERGIES GAS & POWER LTD 286.90 TOTALENERGIES GAS & POWER LTD 286.91 TOTALENERGIES GAS & POWER LTD 290.44 TOTALENERGIES GAS & POWER LTD 20.45 TOTALENERGIES GAS & POWER LTD 20.45 TOTALENERGIES GAS & POWER LTD 20.46 TOTALENERGIES GAS & POWER LTD 20.47 TOTALENERGIES GAS & POWER LTD 20.48 TOTALENERGIES GAS & POWER LTD 20.49 TOTALENERGIES GAS & POWER LTD 20.49 TOTALENERGIES GAS & POWER LTD 20.51 TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services Community Services Community Services Community Services Resources Resources Community Services Resources Resources Resources Resources Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services Planning services Planning services Planning services Planning services Planning services Children's & Education Services Children's & Education Services	Sure Start Children's Centres Library Service Library Service Library Service Support Services Support Services Support Services Support Services Recreation and Sport Library Service Library Service Library Service Library Service Library Service Economic Development	1902087837 31.03.2025 Ryde Bungalow 190208499 31.03.2025 Ryde Library 190208490 31.03.2025 Sandown Library 190208490 31.03.2025 Sandown Library 190208532 31.03.2025 Sandown Town Hall 1902085132 31.03.2025 Sandown Town Hall 1902085173 21.03.2025 The Heights 1902085174 21.03.2025 The Heights 1902085176 21.03.2025 The Heights 1902085176 21.03.2025 The Library 1902085176 21.03.2025 The Library 1902085187 21.03.2025 The Library 1902085187 21.03.2025 Ventror Library 1902085187 21.03.2025 Ventror Library 1902085181 21.03.2025 Ventror Library 1902085181 21.03.2025 Ventror Library 1902085183 31.03.2025 Ventror Library 1902085783 31.03.2025 Ventror Library 1902085783 31.03.2025 Victoria Quays 19020878581 31.03.2025 Victoria Quays 19020878541 31.03.2025 Victoria Quays 1902088542 21.03.2025 Weston Academy Closure	Electricity Gas	212.60 TOTALENERGIES GAS & POWER LTD 272.09 TOTALENERGIES GAS & POWER LTD 375.79 TOTALENERGIES GAS & POWER LTD 391.67 TOTALENERGIES GAS & POWER LTD 391.67 TOTALENERGIES GAS & POWER LTD 595.46 TOTALENERGIES GAS & POWER LTD 34.67 TOTALENERGIES GAS & POWER LTD 37.51 TOTALENERGIES GAS & POWER LTD 4.458.51 TOTALENERGIES GAS & POWER LTD 5.282.82 TOTALENERGIES GAS & POWER LTD 5.282.82 TOTALENERGIES GAS & POWER LTD 5.284.56 TOTALENERGIES GAS & POWER LTD 276.21 TOTALENERGIES GAS & POWER LTD 285.69 TOTALENERGIES GAS & POWER LTD 285.69 TOTALENERGIES GAS & POWER LTD 285.69 TOTALENERGIES GAS & POWER LTD 295.10 TOTALENERGIES GAS & POWER LTD 204.41 TOTALENERGIES GAS & POWER LTD 205.51 TOTALENERGIES GAS & POWER LTD 22.63 TOTALENERGIES GAS & POWER LTD 23.07 TOTALENERGIES GAS & POWER LTD 30.07 TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services Community Services Community Services Community Services Resources Resources Community Services Resources Resources Resources Resources Childrens Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services	Children's & Education Services Children's & Education Services Children's A Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services Planning services Planning services Planning services Children's & Education Services Children's Services	Sure Start Children's Centres Library Service Library Service Library Service Library Service Support Services Support Services Support Services Support Services Recreation and Sport Library Service Library Service Library Service Elbrary Service Elbrary Service Economic Development Economic Development Economic Development Economic Development Other Education and Community Budget Other Education and Community Budget Central Services to the Public	1902087837 31.03.2025 Ryde Bungalow 190208499 31.03.2025 Shyde Bungalow 190208490 31.03.2025 Sandown Library 1902084900 31.03.2025 Sandown Library 190208532 31.03.2025 Sandown Town Hall 1902085132 31.03.2025 Sandown Town Hall 1902085173 21.03.2025 The Heights 1902085174 21.03.2025 The Heights 1902085175 21.03.2025 The Heights 1902085176 21.03.2025 The Heights 1902085176 21.03.2025 The Leights 1902085176 21.03.2025 The Leights 1902085176 21.03.2025 The Leights 1902085176 21.03.2025 The Library 1902085140 21.03.2025 Ventror Library 1902085140 21.03.2025 Ventror Library 1902085141 21.03.2025 Ventror Library 1902085142 21.03.2025 Ventror Library 1902085783 31.03.2025 Victoria Quays 1902085784 31.03.2025 Victoria Quays 1902087840 31.03.2025 Victoria Quays 1902087840 31.03.2025 Weston Academy Closure 1902085814 21.03.2025 Weston Academy Closure 1902085812 21.03.2025 Weston Academy Closure 1902085812 11.03.2025 Weston Academy Closure 1902085812 11.03.2025 Weston Academy Closure	Electricity Gas	212.60 TOTALENERGIES GAS & POWER LTD 272.09 TOTALENERGIES GAS & POWER LTD 757.59 TOTALENERGIES GAS & POWER LTD 391.67 TOTALENERGIES GAS & POWER LTD 391.67 TOTALENERGIES GAS & POWER LTD 34.67 TOTALENERGIES GAS & POWER LTD 34.67 TOTALENERGIES GAS & POWER LTD 37.51 TOTALENERGIES GAS & POWER LTD 4.488.51 TOTALENERGIES GAS & POWER LTD 5.522.82 TOTALENERGIES GAS & POWER LTD 5.282.82 TOTALENERGIES GAS & POWER LTD 276.21 TOTALENERGIES GAS & POWER LTD 276.21 TOTALENERGIES GAS & POWER LTD 276.21 TOTALENERGIES GAS & POWER LTD 286.89 TOTALENERGIES GAS & POWER LTD 286.89 TOTALENERGIES GAS & POWER LTD 286.89 TOTALENERGIES GAS & POWER LTD 296.80 TOTALENERGIES GAS & POWER LTD 204.81 TOTALENERGIES GAS & POWER LTD 204.81 TOTALENERGIES GAS & POWER LTD 204.81 TOTALENERGIES GAS & POWER LTD 205.81 TOTALENERGIES GAS & POWER LTD 206.81 TOTALENERGIES GAS & POWER LTD 206.81 TOTALENERGIES GAS & POWER LTD 206.81 TOTALENERGIES GAS & POWER LTD 207.81 TOTALENERGIES GAS & POWER LTD 208.81 TOTALENERGIES GAS & POWER LTD 30.07 TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services Community Services Community Services Community Services Resources Resources Community Services Resources Resources Resources Resources Resources Childrens Services Childrens Services Childrens Services Community Services Comparise Items	Children's & Education Services Cultural and Related Services Planning services Planning services Planning services Planning services Children's & Education Services Children's & Education Services Children's & Education Services Central Services	Sure Start Children's Centres Library Service Library Service Library Service Library Service Support Services Support Services Support Services Support Recreation and Sport Services Library Service Library Service Library Service Library Service Economic Development Economic Devel	1902087837 31.03.2025 Ryde Bungalow 1902084999 31.03.2025 Ryde Library 1902084909 31.03.2025 Sandown Library 1902084900 31.03.2025 Sandown Library 1902085139 21.03.2025 Sandown Town Hall 1902085137 21.03.2025 Sandown Town Hall 1902085173 21.03.2025 The Heights 1902085174 21.03.2025 The Heights 1902085174 21.03.2025 The Heights 1902085175 21.03.2025 The Heights 1902085176 21.03.2025 Ventror Library 1902085183 21.03.2025 Ventror Library 1902085183 21.03.2025 Ventror Library 1902085184 21.03.2025 Ventror Library 1902085183 21.03.2025 Victoria Clusys 1902087583 31.03.2025 Victoria Clusys 1902087583 31.03.2025 Victoria Clusys 1902087581 21.03.2025 Victoria Clusys 1902087581 21.03.2025 Victoria Clusys 1902087581 21.03.2025 Victoria Clusys 1902087581 21.03.2025 Victoria Clusys 190208761 21.03.2025 Victoria Clusys 190208601 21.03.2025 Victoria Clusys 190208601 21.03.2025 Victoria Clusys 1902086022 01.03.2025 Victoria Clusys 190208602 21.03.2025 Victoria Clusys	Electricity Gas	212.60 TOTALENERGIES GAS & POWER LTD 272.09 TOTALENERGIES GAS & POWER LTD 757.59 TOTALENERGIES GAS & POWER LTD 391.67 TOTALENERGIES GAS & POWER LTD 391.67 TOTALENERGIES GAS & POWER LTD 556.46 TOTALENERGIES GAS & POWER LTD 4.67 TOTALENERGIES GAS & POWER LTD 4.67 TOTALENERGIES GAS & POWER LTD 7.692.94 TOTALENERGIES GAS & POWER LTD 4.458.5.1 TOTALENERGIES GAS & POWER LTD 5.292.82 TOTALENERGIES GAS & POWER LTD 5.292.82 TOTALENERGIES GAS & POWER LTD 276.21 TOTALENERGIES GAS & POWER LTD 276.21 TOTALENERGIES GAS & POWER LTD 284.29 TOTALENERGIES GAS & POWER LTD 284.29 TOTALENERGIES GAS & POWER LTD 285.65 TOTALENERGIES GAS & POWER LTD 285.65 TOTALENERGIES GAS & POWER LTD 285.65 TOTALENERGIES GAS & POWER LTD 285.61 TOTALENERGIES GAS & POWER LTD 204.41 TOTALENERGIES GAS & POWER LTD 204.51 TOTALENERGIES GAS & POWER LTD 22.63 TOTALENERGIES GAS & POWER LTD 23.07 TOTALENERGIES GAS & POWER LTD 30.07 TOTALENERGIES GAS & POWER LTD 30.
Revenue	Childrens Services Community Services Community Services Community Services Resources Resources Community Services Resources Resources Resources Resources Childrens Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services	Children's & Education Services Children's & Education Services Children's A Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services Planning services Planning services Planning services Children's & Education Services Children's Services	Sure Start Children's Centres Library Service Library Service Library Service Library Service Support Services Support Services Support Services Support Services Recreation and Sport Library Service Library Service Library Service Elbrary Service Elbrary Service Economic Development Economic Development Economic Development Economic Development Other Education and Community Budget Other Education and Community Budget Central Services to the Public	1902087837 31.03.2025 Ryde Bungalow 190208499 31.03.2025 Shyde Bungalow 190208490 31.03.2025 Sandown Library 1902084900 31.03.2025 Sandown Library 190208532 31.03.2025 Sandown Town Hall 1902085132 31.03.2025 Sandown Town Hall 1902085173 21.03.2025 The Heights 1902085174 21.03.2025 The Heights 1902085175 21.03.2025 The Heights 1902085176 21.03.2025 The Heights 1902085176 21.03.2025 The Leights 1902085176 21.03.2025 The Leights 1902085176 21.03.2025 The Leights 1902085176 21.03.2025 The Library 1902085140 21.03.2025 Ventror Library 1902085140 21.03.2025 Ventror Library 1902085141 21.03.2025 Ventror Library 1902085142 21.03.2025 Ventror Library 1902085783 31.03.2025 Victoria Quays 1902085784 31.03.2025 Victoria Quays 1902087840 31.03.2025 Victoria Quays 1902087840 31.03.2025 Weston Academy Closure 1902085814 21.03.2025 Weston Academy Closure 1902085812 21.03.2025 Weston Academy Closure 1902085812 11.03.2025 Weston Academy Closure 1902085812 11.03.2025 Weston Academy Closure	Electricity Gas	212.60 TOTALENERGIES GAS & POWER LTD 272.09 TOTALENERGIES GAS & POWER LTD 757.59 TOTALENERGIES GAS & POWER LTD 391.67 TOTALENERGIES GAS & POWER LTD 391.67 TOTALENERGIES GAS & POWER LTD 34.67 TOTALENERGIES GAS & POWER LTD 34.67 TOTALENERGIES GAS & POWER LTD 37.51 TOTALENERGIES GAS & POWER LTD 4.488.51 TOTALENERGIES GAS & POWER LTD 5.522.82 TOTALENERGIES GAS & POWER LTD 5.282.82 TOTALENERGIES GAS & POWER LTD 276.21 TOTALENERGIES GAS & POWER LTD 276.21 TOTALENERGIES GAS & POWER LTD 276.21 TOTALENERGIES GAS & POWER LTD 286.89 TOTALENERGIES GAS & POWER LTD 286.89 TOTALENERGIES GAS & POWER LTD 286.89 TOTALENERGIES GAS & POWER LTD 296.80 TOTALENERGIES GAS & POWER LTD 204.81 TOTALENERGIES GAS & POWER LTD 204.81 TOTALENERGIES GAS & POWER LTD 204.81 TOTALENERGIES GAS & POWER LTD 205.81 TOTALENERGIES GAS & POWER LTD 206.81 TOTALENERGIES GAS & POWER LTD 206.81 TOTALENERGIES GAS & POWER LTD 206.81 TOTALENERGIES GAS & POWER LTD 207.81 TOTALENERGIES GAS & POWER LTD 208.81 TOTALENERGIES GAS & POWER LTD 30.07 TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services Community Services Community Services Community Services Resources Resources Community Services Resources Resources Resources Resources Resources Childrens Services Childrens Services Childrens Services Community Services Comparise Items	Children's & Education Services Cultural and Related Services Planning services Planning services Planning services Planning services Children's & Education Services Children's & Education Services Children's & Education Services Central Services	Sure Start Children's Centres Library Service Library Service Library Service Library Service Support Services Support Services Support Services Support Recreation and Sport Services Library Service Library Service Library Service Library Service Economic Development Economic Devel	1902087837 31.03.2025 Ryde Bungalow 1902084999 31.03.2025 Ryde Library 1902084909 31.03.2025 Sandown Library 1902084900 31.03.2025 Sandown Library 1902085139 21.03.2025 Sandown Town Hall 1902085137 21.03.2025 Sandown Town Hall 1902085173 21.03.2025 The Heights 1902085174 21.03.2025 The Heights 1902085174 21.03.2025 The Heights 1902085175 21.03.2025 The Heights 1902085176 21.03.2025 Ventror Library 1902085183 21.03.2025 Ventror Library 1902085183 21.03.2025 Ventror Library 1902085184 21.03.2025 Ventror Library 1902085183 21.03.2025 Victoria Clusys 1902087583 31.03.2025 Victoria Clusys 1902087583 31.03.2025 Victoria Clusys 1902087581 21.03.2025 Victoria Clusys 1902087581 21.03.2025 Victoria Clusys 1902087581 21.03.2025 Victoria Clusys 1902087581 21.03.2025 Victoria Clusys 190208761 21.03.2025 Victoria Clusys 190208601 21.03.2025 Victoria Clusys 190208601 21.03.2025 Victoria Clusys 1902086022 01.03.2025 Victoria Clusys 190208602 21.03.2025 Victoria Clusys	Electricity Gas	212.60 TOTALENERGIES GAS & POWER LTD 272.09 TOTALENERGIES GAS & POWER LTD 757.59 TOTALENERGIES GAS & POWER LTD 391.67 TOTALENERGIES GAS & POWER LTD 391.67 TOTALENERGIES GAS & POWER LTD 556.46 TOTALENERGIES GAS & POWER LTD 4.67 TOTALENERGIES GAS & POWER LTD 4.67 TOTALENERGIES GAS & POWER LTD 7.692.94 TOTALENERGIES GAS & POWER LTD 4.458.5.1 TOTALENERGIES GAS & POWER LTD 5.292.82 TOTALENERGIES GAS & POWER LTD 5.292.82 TOTALENERGIES GAS & POWER LTD 276.21 TOTALENERGIES GAS & POWER LTD 276.21 TOTALENERGIES GAS & POWER LTD 284.29 TOTALENERGIES GAS & POWER LTD 284.29 TOTALENERGIES GAS & POWER LTD 285.65 TOTALENERGIES GAS & POWER LTD 285.65 TOTALENERGIES GAS & POWER LTD 285.65 TOTALENERGIES GAS & POWER LTD 285.61 TOTALENERGIES GAS & POWER LTD 204.41 TOTALENERGIES GAS & POWER LTD 204.51 TOTALENERGIES GAS & POWER LTD 22.63 TOTALENERGIES GAS & POWER LTD 23.07 TOTALENERGIES GAS & POWER LTD 30.07 TOTALENERGIES GAS & POWER LTD 30.
Revenue	Children Services Community Services Community Services Community Services Resources Resources Community Services Resources Resources Resources Resources Children Services Children Services Children Services Community Serv	Children's & Education Services Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services Cultural and Related Services Planning services Planning services Planning services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services Balance Sheet	Sure Start Children's Centres Library Service Library Service Library Service Library Service Support Services Support Services Support Services Support Services Recreation and Sport Library Service Library Service Library Service Library Service Economic Development Economic Development Economic Development Economic Development Conomic Development Other Education and Community Budget Central Services to the Public Balance Sheet Balance Sheet	1902087837 31.03.2025 Ryde Bungalow 190208499 31.03.2025 Ryde Library 190208490 31.03.2025 Sandown Library 190208490 31.03.2025 Sandown Library 190208503 21.03.2025 Sandown Town Hall 1902085132 31.03.2025 Sandown Town Hall 1902085132 1.03.2025 The Heights 1902085174 21.03.2025 The Heights 1902085175 21.03.2025 The Heights 1902085176 21.03.2025 The Heights 1902085176 21.03.2025 The Heights 1902085176 21.03.2025 The Leights 1902085176 21.03.2025 The Leights 1902085187 21.03.2025 The Leights 1902085187 21.03.2025 Ventror Library 1902085140 21.03.2025 Ventror Library 1902085140 21.03.2025 Ventror Library 1902085143 21.03.2025 Ventror Library 1902085143 21.03.2025 Ventror Library 1902085783 31.03.2025 Victoria Quays 1902085784 03.03.2025 Victoria Quays 1902085784 03.03.2025 Victoria Quays 1902085812 1.03.2025 Weston Academy Closure 1902085402 1.03.2025 Weston Academy Closure 190208502 03.03.2025 Weston Academy Closure 190208502 1.03.2025 Meston Academy Closure 1902085040 21.03.2025 Meston Academy Closure 190208602 1.03.2025 Balance Sheet	Electricity Gas	212.60 TOTALENERGIES GAS & POWER LTD 272.09 TOTALENERGIES GAS & POWER LTD 391.67 TOTALENERGIES GAS & POWER LTD 37.51 TOTALENERGIES GAS & POWER LTD 37.51 TOTALENERGIES GAS & POWER LTD 4.458.51 TOTALENERGIES GAS & POWER LTD 4.458.51 TOTALENERGIES GAS & POWER LTD 5.262.82 TOTALENERGIES GAS & POWER LTD 276.21 TOTALENERGIES GAS & POWER LTD 276.21 TOTALENERGIES GAS & POWER LTD 276.21 TOTALENERGIES GAS & POWER LTD 284.29 TOTALENERGIES GAS & POWER LTD 284.29 TOTALENERGIES GAS & POWER LTD 285.69 TOTALENERGIES GAS & POWER LTD 285.69 TOTALENERGIES GAS & POWER LTD 286.69 TOTALENERGIES GAS & POWER LTD 296.61 TOTALENERGIES GAS & POWER LTD 297.61 TOTALENERGIES GAS & POWER LTD 297.61 TOTALENERGIES GAS & POWER LTD 298.61 TOTALENERGIES GAS & POWER LTD 298.61 TOTALENERGIES GAS & POWER LTD 299.61 TOTALENERGIES GAS & POWER LTD 299.61
Revenue	Childrens Services Community Services Community Services Community Services Resources Resources Community Services Resources Resources Resources Community Services Corporate Items Resources	Children's & Education Services Children's & Education Services Children's A Education Services Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services Cultural services Planning services Planning services Planning services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services Balance Sheet Balance Sheet	Sure Start Children's Centres Library Service Library Service Library Service Library Service Support Services Support Services Support Services Support Services Recreation and Sport Service Library Service Library Service Library Service Library Service Economic Development Econom	1902087837 31.03.2025 Ryde Bungalow 190208899 31.03.2025 Sandown Library 1902084900 31.03.2025 Sandown Library 1902084900 31.03.2025 Sandown Library 1902085139 21.03.2025 Sandown Town Hall 1902085173 21.03.2025 The Heights 1902085174 21.03.2025 The Heights 1902085174 21.03.2025 The Heights 1902085174 21.03.2025 The Heights 1902085175 21.03.2025 The Heights 1902085173 21.03.2025 The Heights 1902085173 21.03.2025 The Lionheart School 1902085137 21.03.2025 Ventror Library 1902085137 21.03.2025 Victoria Quays 1902087538 31.03.2025 Victoria Quays 1902087541 31.03.2025 Victoria Quays 1902087541 21.03.2025 Victoria Quays 1902085103.2025 Conche Academy Closure 1902086021 21.03.2025 Balance Sheet 1902086021 21.03.2025 Balance Sheet 1902086021 21.03.2025 Balance Sheet	Electricity Gas	212.60 TOTALENERGIES GAS & POWER LTD 272.09 TOTALENERGIES GAS & POWER LTD 375.79 TOTALENERGIES GAS & POWER LTD 391.67 TOTALENERGIES GAS & POWER LTD 391.67 TOTALENERGIES GAS & POWER LTD 34.67 TOTALENERGIES GAS & POWER LTD 37.51 TOTALENERGIES GAS & POWER LTD 4.458.51 TOTALENERGIES GAS & POWER LTD 4.458.51 TOTALENERGIES GAS & POWER LTD 5.522.82 TOTALENERGIES GAS & POWER LTD 5.224.56 TOTALENERGIES GAS & POWER LTD 276.21 TOTALENERGIES GAS & POWER LTD 276.21 TOTALENERGIES GAS & POWER LTD 284.29 TOTALENERGIES GAS & POWER LTD 284.29 TOTALENERGIES GAS & POWER LTD 285.69 TOTALENERGIES GAS & POWER LTD 296.41 TOTALENERGIES GAS & POWER LTD 296.41 TOTALENERGIES GAS & POWER LTD 296.45 TOTALENERGIES GAS & POWER LTD 296.51 TOTALENERGIES GAS & POWER LTD 390.71 TOTALENERGIES GAS & POWER LTD 300.71 TOTALENERGIES GAS & POWER LTD 300.7
Revenue	Childrens Services Community Services Community Services Community Services Resources Resources Community Services Comported Items Corporate Items Corporate Items Resources	Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services Planning services Planning services Planning services Planning services Children's & Education Services Children's & Education Services Central Services Balance Sheet Balance Sheet Central Services	Sure Start Children's Centres Library Service Library Service Library Service Support Services Support Services Support Services Support Services Recreation and Sport Service Library Service Library Service Library Service Library Service Library Service Economic Development Economic Development Economic Development Economic Development Connection Developm	1902087837 31.03.2025 Ryde Bungalow 1902084999 31.03.2025 Ryde Library 1902084909 31.03.2025 Sandown Library 1902084900 31.03.2025 Sandown Library 1902085132 10.3.2025 Sandown Town Hall 1902085132 31.03.2025 Sandown Town Hall 1902085173 21.03.2025 The Heights 1902085174 21.03.2025 The Heights 1902085175 21.03.2025 The Heights 1902085176 21.03.2025 The Library 1902085176 21.03.2025 The Library 1902085176 21.03.2025 The Library 1902085137 21.03.2025 The Library 1902085137 21.03.2025 Ventror Library 1902085137 21.03.2025 Ventror Library 1902085141 21.03.2025 Ventror Library 1902085141 21.03.2025 Ventror Library 1902087539 31.03.2025 Victoria Guays 1902087539 31.03.2025 Victoria Guays 1902087541 31.03.2025 Victoria Guays 1902087541 31.03.2025 Victoria Guays 1902087541 31.03.2025 Victoria Guays 1902087541 21.03.2025 Veston Academy Closure 1902088242 0.03.2025 Victoria Guays 1902088741 31.03.2025 Sidence Foldown Convertion Co	Electricity Gas	212.60 TOTALENERGIES GAS & POWER LTD 272.09 TOTALENERGIES GAS & POWER LTD 391.67 TOTALENERGIES GAS & POWER LTD 391.67 TOTALENERGIES GAS & POWER LTD 595.46 TOTALENERGIES GAS & POWER LTD 36.67 TOTALENERGIES GAS & POWER LTD 37.51 TOTALENERGIES GAS & POWER LTD 37.51 TOTALENERGIES GAS & POWER LTD 4.458.51 TOTALENERGIES GAS & POWER LTD 4.458.51 TOTALENERGIES GAS & POWER LTD 5.228.25 TOTALENERGIES GAS & POWER LTD 2.76.21 TOTALENERGIES GAS & POWER LTD 2.76.31 TOTALENERGIES GAS & POWER LTD 3.00.71 TOTALENERGIES GAS & POWER LTD 3.
Revenue	Childrens Services Community Services Community Services Community Services Resources Resources Community Services Resources Resources Resources Resources Childrens Services Childrens Services Community Services Resources	Children's & Education Services Children's & Education Services Children's A Education Services Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services Planning services Planning services Planning services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Balance Sheet Salance Sheet Central Services Central Services	Sure Start Children's Centres Library Service Library Service Library Service Library Service Support Services Support Services Support Services Support Recreation and Sport Secreation and Sport Secreation and Sport Secreation Services Library Service Library Service Library Service Library Service Economic Development Eco	1902087837 31.03.2025 Ryde Bungalow 1902084999 31.03.2025 Sandown Library 1902084900 31.03.2025 Sandown Library 1902085103 21.03.2025 Sandown Library 1902085103 21.03.2025 Sandown Town Hall 1902085173 21.03.2025 Sandown Town Hall 1902085173 21.03.2025 The Heights 1902085174 21.03.2025 The Heights 1902085174 21.03.2025 The Heights 1902085175 21.03.2025 The Heights 1902085176 21.03.2025 The Heights 1902085176 21.03.2025 The Heights 1902085176 21.03.2025 The Heights 1902085176 21.03.2025 The Holiphts 1902085176 21.03.2025 Ventror Library 1902085183 21.03.2025 Ventror Library 1902085183 21.03.2025 Ventror Library 1902085184 21.03.2025 Victoria Ulary 1902085183 21.03.2025 Victoria Ulary 1902085789 31.03.2025 Victoria Ulary 1902085789 31.03.2025 Victoria Ulary 1902085789 31.03.2025 Victoria Ulary 1902085781 21.03.2025 Victoria Ulary 1902085812 12.03.2025 Victoria Ulary 1902085812 12.03.2025 Victoria Ulary 1902085812 10.03.2025 Victoria Ulary 1902085813 21.03.2025 Victoria Ulary 1902085813 21.03.2025 Victoria Ulary 1902085814 21.03.2025 Victoria Ulary 1902085815 21.03.2025 Victoria Ulary 1902085816 21.03.2025 Victoria Ulary 1902085817 21.03.2025 V	Electricity Gas	212.60 TOTALENERGIES GAS & POWER LTD 272.09 TOTALENERGIES GAS & POWER LTD 391.67 TOTALENERGIES GAS & POWER LTD 391.67 TOTALENERGIES GAS & POWER LTD 391.67 TOTALENERGIES GAS & POWER LTD 595.46 TOTALENERGIES GAS & POWER LTD 34.67 TOTALENERGIES GAS & POWER LTD 37.51 TOTALENERGIES GAS & POWER LTD 47.682.94 TOTALENERGIES GAS & POWER LTD 47.682.94 TOTALENERGIES GAS & POWER LTD 5.282.82 TOTALENERGIES GAS & POWER LTD 5.284.56 TOTALENERGIES GAS & POWER LTD 276.21 TOTALENERGIES GAS & POWER LTD 285.69 TOTALENERGIES GAS & POWER LTD 285.69 TOTALENERGIES GAS & POWER LTD 295.10 TOTALENERGIES GAS & POWER LTD 296.10 TOTALENERGIES GAS & POWER LTD 296.10 TOTALENERGIES GAS & POWER LTD 297.10 TOTALENERGIES GAS & POWER LTD 298.10 TOTALENERGIES GAS & POWER LTD 299.10 TOTALENERGIES GAS & POWER LTD 30.07 TOTALENERGIES GAS BORDER LTD 30.07 TO
Revenue Capital Balance Sheet	Childrens Services Community Services Community Services Community Services Resources Resources Community Services Resources Resources Resources Resources Childrens Services Childrens Services Community	Children's & Education Services Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services Cultural and Related Services Planning services Planning services Planning services Planning services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's Services Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	Sure Start Children's Centres Library Service Library Service Library Service Library Service Support Services Support Services Support Services Support Services Recreation and Sport Library Service Library Service Library Service Library Service Elbrary Service Elbrary Service Conomic Development Economic Development Economic Development Economic Development Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Central Services to the Public Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	1902087837 31.03.2025 Ryde Bungalow 190208499 31.03.2025 Sandown Library 1902084900 31.03.2025 Sandown Library 1902084900 31.03.2025 Sandown Library 1902085132 31.03.2025 Sandown Town Hall 1902085132 31.03.2025 Sandown Town Hall 1902085174 21.03.2025 The Heights 1902085174 21.03.2025 The Heights 1902085175 21.03.2025 The Heights 1902085174 21.03.2025 The Heights 1902085174 21.03.2025 The Leights 1902085174 21.03.2025 The Library 1902085174 21.03.2025 Ventror Library 1902085140 21.03.2025 Ventror Library 1902085140 21.03.2025 Ventror Library 1902085141 21.03.2025 Ventror Library 1902085142 21.03.2025 Ventror Library 1902085143 21.03.2025 Ventror Library 1902085140 21.03.2025 Ventror Library 1902085184 21.03.2025 Ventror Library 1902085184 21.03.2025 Ventror Library 1902085180 31.03.2025 Victoria Quays 1902085801 21.03.2025 Victoria Quays 1902086912 10.03.2025 Weston Academy Closure 190208601 21.03.2025 Weston Academy Closure 190208602 14.03.2025 Balance Sheet 190208602 14.03.2025 Payroll 190208601 21.03.2025 Payroll 190208601 21.03.2025 Disabled Facilities Grants 1700086799 12.03.2025 Balance Sheet 1902086799 12.03.2025 Balance Sheet	Electricity Gas	212.60 TOTALENERGIES GAS & POWER LTD 272.09 TOTALENERGIES GAS & POWER LTD 391.67 TOTALENERGIES GAS & POWER LTD 37.51 TOTALENERGIES GAS & POWER LTD 37.51 TOTALENERGIES GAS & POWER LTD 4.458.51 TOTALENERGIES GAS & POWER LTD 4.458.51 TOTALENERGIES GAS & POWER LTD 5.262.82 TOTALENERGIES GAS & POWER LTD 276.21 TOTALENERGIES GAS & POWER LTD 276.21 TOTALENERGIES GAS & POWER LTD 276.21 TOTALENERGIES GAS & POWER LTD 284.29 TOTALENERGIES GAS & POWER LTD 284.29 TOTALENERGIES GAS & POWER LTD 285.69 TOTALENERGIES GAS & POWER LTD 20.41 TOTALENERGIES GAS & POWER LTD 20.42 TOTALENERGIES GAS & POWER LTD 22.63 TOTALENERGIES GAS & POWER LTD 23.07 TOTALENERGIES GAS & POWER LTD 24.63 TOTALENERGIES GAS & POWER LTD 25.64 TOTALENERGIES GAS & POWER LTD 26.65 TOTALENERGIES GAS & POWER LTD 26.67 TOTALENERGIES GAS & POWER LTD 27.67 TOTALENERGIES GAS & POWER LTD 27.68 TOTALENERGIES GAS & POWER LTD 27.69 TATALENERGIES GAS & POWER LTD 27.60 TOTALENERGIES GAS & POWER LTD 27.60 TOTALENERGIES GAS & POWER LTD 27.61 TATALENERGIES GAS & POWER LTD 27.62 TOTALENERGIES GAS & POWER LTD 27.63 TOTALENERGIES GAS & POWER LTD 27.64 TATALENERGIES GAS & POWER LTD 27.65 TOTALENERGIES GAS & POWER LTD 27.65
Revenue	Childrens Services Community Services Community Services Community Services Resources Resources Resources Community Services Resources Resources Resources Resources Resources Childrens Services Childrens Services Childrens Services Community Services Community Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Corporate Items Resources Resources Resources Resources Resources Resources Resources Resources Resources Corporate Items Corporate Items Corporate Items Corporate Items Corporate Items Corporate Items	Children's & Education Services Cultural and Related Services Planning services Planning services Planning services Planning services Children's & Education Services Children's & Education Services Central Services Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	Sure Start Children's Centres Library Service Library Service Library Service Library Service Support Services Support Services Support Services Support Services Recreation and Sport Services Library Service Library Service Library Service Library Service Library Service Library Service Conomic Development Economic Develop	1902087837 31.03.2025 Ryde Library	Electricity Gas	212.60 TOTALENERGIES GAS & POWER LTD 272.09 TOTALENERGIES GAS & POWER LTD 375.59 TOTALENERGIES GAS & POWER LTD 391.67 TOTALENERGIES GAS & POWER LTD 565.46 TOTALENERGIES GAS & POWER LTD 565.46 TOTALENERGIES GAS & POWER LTD 34.67 TOTALENERGIES GAS & POWER LTD 37.51 TOTALENERGIES GAS & POWER LTD 47.692.94 TOTALENERGIES GAS & POWER LTD 47.692.94 TOTALENERGIES GAS & POWER LTD 5.292.82 TOTALENERGIES GAS & POWER LTD 5.292.82 TOTALENERGIES GAS & POWER LTD 276.21 TOTALENERGIES GAS & POWER LTD 284.29 TOTALENERGIES GAS & POWER LTD 284.29 TOTALENERGIES GAS & POWER LTD 285.69 TOTALENERGIES GAS & POWER LTD 20.41 TOTALENERGIES GAS & POWER LTD 20.41 TOTALENERGIES GAS & POWER LTD 22.63 TOTALENERGIES GAS & POWER LTD 23.67 TOTALENERGIES GAS & POWER LTD 24.67 TOTALENERGIES GAS & POWER LTD 25.67 TOTALENERGIES GAS & POWER LTD 26.67 TOTALENERGIES GAS & POWER LTD 26.67 TOTALENERGIES GAS & POWER LTD 26.67 TOTALENERGIES GAS & POWER LTD 27.67 TOTALENERGIES GAS & POWER LTD 27.67 TOTALENERGIES GAS & POWER LTD 28.67 TOTALENERGIES GAS & POWER LTD 29.67 TOTALENERGIES GAS & POWER LTD 20.67 TOTALENERGIES GAS & POWER LTD 20
Revenue Capital Balance Sheet	Childrens Services Community Services Community Services Community Services Resources Resources Community Services Resources Resources Resources Resources Childrens Services Childrens Services Community	Children's & Education Services Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services Cultural and Related Service	Sure Start Children's Centres Library Service Library Service Library Service Library Service Support Services Support Services Support Services Support Services Recreation and Sport Library Service Library Service Library Service Library Service Elbrary Service Elbrary Service Conomic Development Economic Development Economic Development Economic Development Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Central Services to the Public Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	1902087837 31.03.2025 Ryde Bungalow 190208499 31.03.2025 Sandown Library 1902084900 31.03.2025 Sandown Library 1902084900 31.03.2025 Sandown Library 1902085132 31.03.2025 Sandown Town Hall 1902085132 31.03.2025 Sandown Town Hall 1902085174 21.03.2025 The Heights 1902085174 21.03.2025 The Heights 1902085175 21.03.2025 The Heights 1902085174 21.03.2025 The Heights 1902085174 21.03.2025 The Leights 1902085174 21.03.2025 The Library 1902085174 21.03.2025 Ventror Library 1902085140 21.03.2025 Ventror Library 1902085140 21.03.2025 Ventror Library 1902085141 21.03.2025 Ventror Library 1902085142 21.03.2025 Ventror Library 1902085143 21.03.2025 Ventror Library 1902085140 21.03.2025 Ventror Library 1902085184 21.03.2025 Ventror Library 1902085184 21.03.2025 Ventror Library 1902085180 31.03.2025 Victoria Quays 1902085801 21.03.2025 Victoria Quays 1902086912 10.03.2025 Weston Academy Closure 190208601 21.03.2025 Weston Academy Closure 190208602 14.03.2025 Balance Sheet 190208602 14.03.2025 Payroll 190208601 21.03.2025 Payroll 190208601 21.03.2025 Disabled Facilities Grants 1700086799 12.03.2025 Balance Sheet 1902086799 12.03.2025 Balance Sheet	Electricity Gas	212.60 TOTALENERGIES GAS & POWER LTD 272.09 TOTALENERGIES GAS & POWER LTD 391.67 TOTALENERGIES GAS & POWER LTD 37.51 TOTALENERGIES GAS & POWER LTD 37.51 TOTALENERGIES GAS & POWER LTD 4.458.51 TOTALENERGIES GAS & POWER LTD 4.458.51 TOTALENERGIES GAS & POWER LTD 5.262.82 TOTALENERGIES GAS & POWER LTD 276.21 TOTALENERGIES GAS & POWER LTD 276.21 TOTALENERGIES GAS & POWER LTD 276.21 TOTALENERGIES GAS & POWER LTD 284.29 TOTALENERGIES GAS & POWER LTD 284.29 TOTALENERGIES GAS & POWER LTD 285.69 TOTALENERGIES GAS & POWER LTD 20.41 TOTALENERGIES GAS & POWER LTD 20.42 TOTALENERGIES GAS & POWER LTD 22.63 TOTALENERGIES GAS & POWER LTD 23.07 TOTALENERGIES GAS & POWER LTD 24.63 TOTALENERGIES GAS & POWER LTD 25.64 TOTALENERGIES GAS & POWER LTD 26.65 TOTALENERGIES GAS & POWER LTD 26.67 TOTALENERGIES GAS & POWER LTD 27.67 TOTALENERGIES GAS & POWER LTD 27.68 TOTALENERGIES GAS & POWER LTD 27.69 TATALENERGIES GAS & POWER LTD 27.60 TOTALENERGIES GAS & POWER LTD 27.60 TOTALENERGIES GAS & POWER LTD 27.61 TATALENERGIES GAS & POWER LTD 27.62 TOTALENERGIES GAS & POWER LTD 27.63 TOTALENERGIES GAS & POWER LTD 27.64 TATALENERGIES GAS & POWER LTD 27.65 TOTALENERGIES GAS & POWER LTD 27.65

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Revenue Revenue	Community Services	Cultural and Related Services Cultural and Related Services	Culture and Heritage Culture and Heritage	1902084866 19.03.2025 Museums and Schools 2024-25 1902086886 26.03.2025 Museums and Schools 2024-25	Professional Services Professional Services	120.00 CARISBROOKE CASTLE MUSEUM 850.00 CARISBROOKE CASTLE MUSEUM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902082512 05.03.2025 Home To School Transprt SEN Primary	Client Expenses	190.45 REDACTED PERSONAL DATA
Revenue Balance Sheet	Comprate Items	Ralance Sheet	Balance Sheet	1902082512 05.03.2025 Home to School Transprt SEN Primary 1902084603 14.03.2025 Balance Sheet		4.739.65 UNISON
Balance Sheet Balance Sheet	Corporate Items Corporate Items	Balance Sheet Balance Sheet	Balance Sheet Balance Sheet	1902084603 14.03.2025 Balance Sheet 1902086910 26.03.2025 Balance Sheet	Unison Subs Pay Deductions Unison Subs Pay Deductions	4,739.65 UNISON 3,260.44 UNISON
Balance Sheet Balance Sheet	Corporate Items	Balance Sheet Balance Sheet	Balance Sheet Balance Sheet	1902084604 14.03.2025 Balance Sheet 1902086908 26.03.2025 Balance Sheet	Unison Ancilliary Pay Deductions Unison Ancilliary Pay Deductions	2.15 UNISON 2.15 UNISON
Revenue	Corporate Items Resources	Central Services		1902086908 26.03.2025 Balance Sheet 1902084603 14,03.2025 Payroll	Administration Fee Income	2.15 UNISON -236.98 UNISON
		Central Services Central Services	Support Services			-236.98 UNISON -163.02 UNISON
Revenue	Resources		Support Services	1902086910 26.03.2025 Payroll	Administration Fee Income	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902086857 26.03.2025 Pupil Premium Managed Centrally	Charges from Independent Providers	500.00 UNIVERSITY OF WINCHESTER
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902082527 05.03.2025 Home To School Transprt SEN Secondary	Client Expenses	235.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066823 12.03.2025 Physical Support Residential 65+	Provider Refund Overpayments	-2,420.03 VENETIAN HEALTHCARE LTD
Capital	Place	Capital	Capital	1902087108 28.03.2025 Regeneration Projects	Payment to Contractors - Capital	1,200.00 VENTNOR BOTANIC GARDEN CIC
Capital	Place	Capital	Capital	1902085087 21.03.2025 Regeneration Projects	Payment to Contractors - Capital	1,200.00 VENTNOR BOTANIC GARDEN CIC
Capital	Place	Capital	Capital	1700066915 27.03.2025 Regeneration Projects	Payment to Contractors - Capital	-1,000.00 VENTNOR BOTANIC GARDEN CIC
Capital	Place	Capital	Capital	1700066916 27.03.2025 Regeneration Projects	Payment to Contractors - Capital	1,000.00 VENTNOR BOTANIC GARDEN CIC
Capital	Place	Capital	Capital	1700066917 28.03.2025 Regeneration Projects	Payment to Contractors - Capital	-1,200.00 VENTNOR BOTANIC GARDEN CIC
Revenue	Childrens Services	Children's & Education Services	Early Years	1902084645 14.03.2025 Early Years Special Educational Needs Funding	Payment to Private Contractors	1,716.00 VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902084646 14.03.2025 Early Years Special Educational Needs Funding	Payment to Private Contractors	1,072.50 VENTNOR COMMUNITY EARLY YEARS
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902087175 28.03.2025 COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	26,644.00 VENTNOR COMMUNITY PANTRY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902082535 05.03.2025 Home To School Transprt SEN Secondary	Client Expenses	293.25 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1902086889 26.03.2025 Telecommunications	Fixed Telephones	988.56 VIRGIN MEDIA PAYMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902084532 12.03.2025 Complaints (Children & Families)	Client Expenses	600.00 REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902084743 19.03.2025 Disabled Facilities Grants	Capital Grants	12,763.00 W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1902087500 31.03.2025 Disabled Facilities Grants	Capital Grants	8,754.00 W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1902087177 28.03.2025 Disabled Facilities Grants	Capital Grants	5,305.64 W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1902087179 28.03.2025 Disabled Facilities Grants	Capital Grants	1,190.00 W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1902082691 12.03.2025 Disabled Facilities Grants	Capital Grants	5,433.23 W H BRADING & SON LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066848 12.03.2025 Physical Support Residential 65+	Provider Refund Overpayments	-3,000.00 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066820 12.03.2025 Physical Support Residential 65+	Provider Refund Overpayments	-2,074.99 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066985 31.03.2025 2 Year Old Funding	Payment to Private Contractors	-114.30 WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087468 31.03.2025 2 year old funding - working parents	Payment to Private Contractors	2,491.50 WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087466 31.03.2025 3 & 4 yr old funding	Payment to Private Contractors	347.82 WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087469 31.03.2025 Early Years Pupil Premium 2 year olds	Payment to Private Contractors	112.20 WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087467 31.03.2025 Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	30.60 WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087470 31.03.2025 Under 2 yr old funding - working parents	Payment to Private Contractors	5,522.60 WEST WIGHT NURSERY (ST SAVIOURS)
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902085262 26.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	1,892.16 WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902084796 19.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	1,997.16 WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902082737 12.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	4,052.61 WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902082452 05.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	2.675.16 WESTHILL IOW LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902084821 19.03.2025 Tree Felling / Replacement	Payment to Private Contractors	1,400.00 WIGHT CONTRACTORS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902085271 26.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	3,372.00 WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902084808 19.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	3,468.00 WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902082743 12.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	3,474.00 WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902082465 05.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	3.372.00 WIGHT HOME CARE
Revenue	Resources	Planning services	Economic Development	1902084968 21.03.2025 Branstone Farm Business Units	Fixed Telephones	49.00 WIGHTEIBRE LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902084975 21.03.2025 Ferry Operation	Fixed Telephones	39.00 WIGHTFIBRE LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902084979 21.03.2025 Gouldings Resource Centre	Fixed Telephones	49.00 WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	1902084973 21.03.2025 Ryde Bungalow	Fixed Telephones	49.00 WIGHTEIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902084976 21.03.2025 Telecommunications	Fixed Telephones	54.00 WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902084977 21.03.2025 Telecommunications	Fixed Telephones	35.00 WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902084978 21.03.2025 Telecommunications	Fixed Telephones	49.02 WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services Support Services	1902084980 21.03.2025 Telecommunications	Fixed Telephones	45.00 WIGHTFIBRE LIMITED
Revenue	Resources	Central Services Central Services	••			35.00 WIGHTFIBRE LIMITED
	Resources	Central Services Central Services	Support Services Support Services	1902084981 21.03.2025 Telecommunications 1902084966 21.03.2025 Telecommunications	Fixed Telephones Fixed Telephones	35.00 WIGHTFIBRE LIMITED 35.00 WIGHTFIBRE LIMITED
Revenue			••			
Revenue	Resources	Central Services Central Services	Support Services	1902084969 21.03.2025 Telecommunications	Fixed Telephones	55.00 WIGHTFIBRE LIMITED 49.00 WIGHTFIBRE LIMITED
Revenue	Resources		Support Services	1902084971 21.03.2025 Telecommunications	Fixed Telephones	
Revenue	Resources	Central Services	Support Services	1902084974 21.03.2025 Telecommunications	Fixed Telephones	49.17 WIGHTFIBRE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902085251 26.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	1,766.52 WIGHTOAK YOUTH SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902084781 19.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	1,766.52 WIGHTOAK YOUTH SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902082731 12.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	1,766.52 WIGHTOAK YOUTH SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902082447 05.03.2025 Balance Sheet	Order Settlement to Bal Sht GL	1,766.52 WIGHTOAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087473 31.03.2025 2 Year Old Funding	Payment to Private Contractors	1,257.30 WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066986 31.03.2025 2 year old funding - working parents	Payment to Private Contractors	-1,245.75 WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087472 31.03.2025 3 & 4 yr old funding	Payment to Private Contractors	485.76 WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087310 31.03.2025 Disability Access Funding 3-4 year olds	Payment to Private Contractors	936.80 WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087223 28.03.2025 Early Years Special Educational Needs Funding	Payment to Private Contractors	1,072.50 WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087475 31.03.2025 2 Year Old Funding	Payment to Private Contractors	3,296.16 WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087476 31.03.2025 2 year old funding - working parents	Payment to Private Contractors	528.50 WONDERHOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087474 31.03.2025 3 & 4 yr old funding	Payment to Private Contractors	1,415.10 WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087477 31.03.2025 Early Years Pupil Premium 2 year olds	Payment to Private Contractors	595.68 WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066987 31.03.2025 Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-31.28 WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087479 31.03.2025 Early Years Pupil Premium under 2 years	Payment to Private Contractors	201.96 WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087478 31.03.2025 Under 2 yr old funding - working parents	Payment to Private Contractors	7,221.06 WONDER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066839 12.03.2025 Physical Support Nursing 65+	Provider Refund Overpayments	-851.13 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066862 12.03.2025 Physical Support Nursing 65+	Provider Refund Overpayments	-6,033.33 WOODSIDE HALL NURSING HOME
Revenue	Resources	Central Services	Support Services	1902084671 14.03.2025 Telecommunications	Fixed Telephones	22.45 X2 COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087485 31.03.2025 2 Year Old Funding	Payment to Private Contractors	1,260.60 YMCA FAIRTHORNE GROUP
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087486 31.03.2025 2 year old funding - working parents	Payment to Private Contractors	1,283.50 YMCA FAIRTHORNE GROUP
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087484 31.03.2025 3 & 4 yr old funding	Payment to Private Contractors	3,091.22 YMCA FAIRTHORNE GROUP
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087487 31.03.2025 Early Years Pupil Premium 2 year olds	Payment to Private Contractors	21.08 YMCA FAIRTHORNE GROUP

Revenue	Childrens Services	Children's & Education Services	Early Years	190208748	38 31.03.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	6,960.56 YMCA FAIRTHORNE GROUP
Revenue	Childrens Services	Children's & Education Services	Youth Justice			Youth Justice Service	Catering Purchases	28.16 YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice			Youth Justice Service	Catering Purchases	15.38 YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice			Youth Justice Service	Stationery	4.74 YOUTH OFFENDING TEAM
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Youth Justice			Youth Justice Service	Support Children	80.00 YOUTH OFFENDING TEAM
	Childrens Services Childrens Services							
Revenue		Children's & Education Services	Early Years			Early Years Pupil Premium under 2 years	Payment to Private Contractors	14.96 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years			Under 2 yr old funding - working parents	Payment to Private Contractors	291.76 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll		Democratic Representation & Management	Members On Island Travel	20.33 Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll		Democratic Representation & Management	Members On Island Travel	60.99 Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2025	Democratic Representation & Management	Members On Island Travel	60.99 Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2025	Democratic Representation & Management	Members On Island Travel	60.99 Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll		Democratic Representation & Management	Members On Island Travel	40.66 Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll		Democratic Representation & Management	Members On Island Travel	40.66 Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll		Democratic Representation & Management Democratic Representation & Management	Members On Island Travel	50.82 Ms Julie Jones-Evans Cc
	Resources							
Revenue		Central Services	Corporate and Democratic Core	Payroll		Democratic Representation & Management	Members On Island Travel	26.23 Mr John Medland Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll		Democratic Representation & Management	Members On Island Travel	30.49 Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2025	Democratic Representation & Management	Members On Island Travel	30.49 Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2025	Democratic Representation & Management	Members On Island Travel	71.15 Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2025	Democratic Representation & Management	Members On Island Travel	50.82 Mr Thomas Beston Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Pavroll	31.03.2025	Democratic Representation & Management	Members On Island Travel	60.99 Mr Paul Brading Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Pavroll		Democratic Representation & Management	Members On Island Travel	50.82 Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll		Democratic Representation & Management	Members On Island Travel	30.49 Mr Michael Lilley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll		Democratic Representation & Management	Members On Island Travel	50.82 Mr Karl Love Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll		Democratic Representation & Management	Members On Island Travel	60.99 Ms Clare Mosdell Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2025	Democratic Representation & Management	Members On Island Travel	26.23 Mr Anthony Outlaw Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2025	Democratic Representation & Management	Members On Island Travel	40.66 Mr Christopher Quirk Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2025	Democratic Representation & Management	Members On Island Travel	30.49 Mr Stephen Hendry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Pavroll	31.03.2025	Democratic Representation & Management	Members On Island Travel	71.15 Mr Jonathan Bacon Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll		Democratic Representation & Management	Members On Island Travel	40.66 Mrs Claire Critchison Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll		Democratic Representation & Management	Members On Island Travel	60.99 Mr Warren Drew Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll		Democratic Representation & Management	Members On Island Travel	41.86 Mr Peter Spink Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll		Democratic Representation & Management	Members On Island Travel	50.82 Mr Christopher Jarman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll		Democratic Representation & Management	Members On Island Travel	20.33 Mr Martin Oliver CC
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2025	Democratic Representation & Management	Members On Island Travel	40.66 Mr Joe Robertson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2025	Democratic Representation & Management	Members On Island Travel	71.15 Mr Philip Jordan Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2025	Democratic Representation & Management	Members On Island Travel	20.33 Mr Joe Lever Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll		Democratic Representation & Management	Members On Island Travel	20.33 Mr Raymond Redrup Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll		Democratic Representation & Management	Members On Island Travel	60.99 Ms Karen Lucioni Cc
Revenue	Resources	Central Services Central Services	Corporate and Democratic Core	Payroll		Democratic Representation & Management Democratic Representation & Management	Members On Island Travel	40.66 Mr David Adams Cc
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Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll		Democratic Representation & Management	Members On Island Travel	50.82 Mr Ian Dore Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll		Democratic Representation & Management	Members On Island Travel	50.82 Mr Marc Stuart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2025	Democratic Representation & Management	Members On Island Travel	40.66 Miss Sarah Rae Redrup Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2025	Democratic Representation & Management	Members On Island Travel	-40.66 Mr Edward Blake Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2025	Democratic Representation & Management	Members On Island Travel	27.87 Mr Edward Blake Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll		Democratic Representation & Management	Members On Island Travel	18.88 Mr Edward Blake Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Pavroll		Democratic Representation & Management	Members On Island Travel	52.02 Mr Edward Blake Cc
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll		Commissioners	Employee Subsistence Expenses	95.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	-		Children in Care Team	Employee Subsistence Expenses Employee Subsistence Expenses	10.20 REDACTED PERSONAL DATA
				Payroll				
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		Leaving Care Team	Employee Subsistence Expenses	54.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		Leaving Care Team	Employee Subsistence Expenses	114.92 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	Leaving Care Team	Employee Subsistence Expenses	21.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2025	Specialist Teacher Advisors	Employee Subsistence Expenses	54.00 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	31.03.2025	Dinosaur Isle Museum (Sandown Geology)	Employee Subsistence Expenses	10.45 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.03.2025	Commissioner for Learning & Development	Employee Subsistence Expenses	25.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll		Democratic Representation & Management	Employee Subsistence Expenses	172.31 Ms Julie Jones-Evans Cc
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll		AMHP Team	Public Transport Fares	52.00 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	Payroll		Integrated Locality Services - West/Cent	Public Transport Fares Public Transport Fares	1.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll		Commissioners	Public Transport Fares	2.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		Children in Care Team	Public Transport Fares	10.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	Children in Care Team	Public Transport Fares	6.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	Leaving Care Team	Public Transport Fares	15.94 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.03.2025	The Lionheart School	Public Transport Fares	17.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	Children in Care Team	Public Transport Fares	23.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		Children in Care Team	Public Transport Fares	3.50 REDACTED PERSONAL DATA
	Childrens Services		Youth Justice					
Revenue		Children's & Education Services		Payroll		Youth Justice Service	Public Transport Fares	2.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll		Youth Justice Service	Public Transport Fares	13.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		Service Management (Children & Families)	Public Transport Fares	46.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll		Supporting Families	Public Transport Fares	15.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.03.2025	Supporting Families	Public Transport Fares	7.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2025	Specialist Teacher Advisors	Public Transport Fares	243.00 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll		Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	15.20 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll		Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	57.21 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Development Control	Payroll		Development Management	Public Transport Fares Public Transport Fares	6.20 REDACTED PERSONAL DATA
Revenue		Cultural and Related Services	•					
	Community Services		Culture and Heritage	Payroll		Heritage Education Service	Public Transport Fares	19.72 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll		Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	15.80 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll		Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	36.04 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll		Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	15.20 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.03.2025	IOW National Landscape	Public Transport Fares	15.90 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.03.2025	IOW National Landscape	Public Transport Fares	6.40 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll		Museums & Collections Management	Public Transport Fares	56.02 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll		Accountancy Team	Public Transport Fares	51.19 REDACTED PERSONAL DATA
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Revenue	Resources	Central Services	Support Services	Payroll	31.03.2025	Accountancy Team	Public Transport Fares -	52.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll				78.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Pavroll				26.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll				26.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll				52.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services					26.00 REDACTED PERSONAL DATA
				Payroll				
Revenue	Resources	Central Services	Support Services	Payroll				26.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll				58.70 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.03.2025	Accountancy Team	Public Transport Fares	50.40 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll				51.70 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.03.2025	Public Health Practitioners	Public Transport Fares	51.70 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.03.2025	Public Health Practitioners	Public Transport Fares	51.70 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.03.2025	Family Hubs	Public Transport Fares	36.04 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.03.2025	Public Health Practitioners	Public Transport Fares	12.10 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31 03 2025			52.07 Ms Julie Jones-Evans Cc
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll				72.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll				-4.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	-			Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA
				Payroll				
Revenue	Resources	Central Services	Support Services	Payroll				23.20 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll				10.42 REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll			Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll			Staff Vehicle Mileage	7.20 REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2025	Adult Community Learning	Staff Vehicle Mileage VAT Element	-0.85 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025	AMHP Team	Staff Vehicle Mileage	30.15 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025	AMHP Team	Staff Vehicle Mileage	27.45 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025	AMHP Team	Staff Vehicle Mileage	20.70 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025	AMHP Team	Staff Vehicle Mileage VAT Element	-5.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll			Staff Vehicle Mileage	8.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll				-0.57 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities					11.70 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care	Social Care Activities Social Care Activities	Payroll Payroll				11.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll				-1.02 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll				93.60 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll				86.85 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll				71.55 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	31.03.2025	Renewal & Enforcement	Staff Vehicle Mileage	42.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	31.03.2025	Renewal & Enforcement	Staff Vehicle Mileage VAT Element -	16.36 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.03.2025	ICT Desktop Support	Staff Vehicle Mileage	12.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Pavroll	31.03.2025	ICT Desktop Support	Staff Vehicle Mileage VAT Element	-0.60 REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll				46.80 REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Pavroll			Staff Vehicle Mileage	4.50 REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll			Staff Vehicle Mileage	4.50 REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll			Staff Vehicle Mileage	3.15 REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll				-3.28 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll				33.65 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll		,		-7.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll				92.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll				-6.18 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.03.2025	Licensing Services	Staff Vehicle Mileage	72.00 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.03.2025	Licensing Services	Staff Vehicle Mileage VAT Element	-4.00 REDACTED PERSONAL DATA
Revenue	Adult Services			Pavroll		Shared Lives Management	Staff Vehicle Mileage	
Revenue		Adult Social Care	Commissioning & Service Delivery		31.03.2025	Shared Lives Management	otali velilite miteage	9.90 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care Adult Social Care					Staff Vehicle Mileage	9.90 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA
	Adult Services Adult Services		Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery	Payroll	31.03.2025	Shared Lives Management		
	Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	Payroll Payroll	31.03.2025 31.03.2025	Shared Lives Management Shared Lives Management	Staff Vehicle Mileage Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery	Payroll Payroll Payroll	31.03.2025 31.03.2025 31.03.2025	Shared Lives Management Shared Lives Management Shared Lives Management	Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	8.10 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA -2.51 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities	Payroll Payroll Payroll Payroll	31.03.2025 31.03.2025 31.03.2025 31.03.2025	Shared Lives Management Shared Lives Management Shared Lives Management DoLS/MCA Shared Lives Management	Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA -2.51 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services	Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities Social Care Activities	Payroll Payroll Payroll Payroll Payroll	31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025	Shared Lives Management Shared Lives Management Shared Lives Management DoLS/MCA DoLS/MCA	Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	8.10 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA -2.51 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA -1.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Community Services	Adult Social Care Environmental & Regulatory Services	Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities Social Care Activities Regulatory Services	Payroll Payroll Payroll Payroll Payroll Payroll	31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025	Shared Lives Management Shared Lives Management Shared Lives Management DoLS/MCA DoLS/MCA DolS/MCA Environmental Health	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA 2.51 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 1.00 REDACTED PERSONAL DATA 27.45 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Community Services Community Services	Adult Social Care Environmental & Regulatory Services Environmental & Regulatory Services	Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities Social Care Activities Regulatory Services Regulatory Services	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025	Shared Lives Management Shared Lives Management Shared Lives Management DoLS/MCA DoLS/MCA Environmental Health Environmental Health	Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA 2.51 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 1.00 REDACTED PERSONAL DATA 1.00 REDACTED PERSONAL DATA 27.45 REDACTED PERSONAL DATA 18.90 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Community Services Community Services Community Services	Adult Social Care Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services	Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities Social Care Activities Regulatory Services Regulatory Services Regulatory Services	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025	Shared Lives Management Shared Lives Management Shared Lives Management DoLS/MCA DoLS/MCA Environmental Health Environmental Health Environmental Health	Staff Vehicle Miteage	8.10 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA 2.51 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 1.00 REDACTED PERSONAL DATA 27.45 REDACTED PERSONAL DATA 18.01 REDACTED PERSONAL DATA 18.04 REDACTED PERSONAL DATA 18.45 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Community Services Community Services Community Services Community Services Community Services	Adult Social Care Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Furvironmental & Regulatory Services	Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities Social Care Activities Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services	Payroll	31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025	Shared Lives Management Shared Lives Management Shared Lives Management DoLS/MCA DoLS/MCA Environmental Health Environmental Health Environmental Health Environmental Health	Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA 2.51 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 1.00 REDACTED PERSONAL DATA 1.00 REDACTED PERSONAL DATA 1.00 REDACTED PERSONAL DATA 18.90 REDACTED PERSONAL DATA 18.90 REDACTED PERSONAL DATA 18.50 REDACTED PERSONAL DATA 16.20 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Community Services Community Services Community Services Community Services Community Services Community Services	Adult Social Care Adult Social Gare Adult Social Gare Adult Social Gare Adult Social Care Environmental & Regulatory Services	Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities Social Care Activities Regulatory Services	Payroll	31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025	Shared Lives Management Shared Lives Management Shared Lives Management DoLS/MCA DOLS/MCA DOLS/MCA Environmental Health Environmental Health Environmental Health Environmental Health Environmental Health	Staff Vehicle Miteage	8.10 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA 2.51 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 27.45 REDACTED PERSONAL DATA 27.45 REDACTED PERSONAL DATA 18.90 REDACTED PERSONAL DATA 18.45 REDACTED PERSONAL DATA 18.46 REDACTED PERSONAL DATA 18.20 REDACTED PERSONAL DATA 18.20 REDACTED PERSONAL DATA 18.20 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Community Services Community Services Community Services Community Services Community Services Community Services Adult Services Adult Services	Adult Social Care Environmental & Regulatory Services Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Commissioning & Service Delivery	Payroll	31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025	Shared Lives Management Shared Lives Management Shared Lives Management DoLS/MCA DOLS/MCA DOLS/MCA Environmental Health Environmental Health Environmental Health Environmental Health Environmental Health Environmental Health	Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA 2.51 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 1.00 REDACTED PERSONAL DATA 2.745 REDACTED PERSONAL DATA 18.90 REDACTED PERSONAL DATA 18.90 REDACTED PERSONAL DATA 16.20 REDACTED PERSONAL DATA 16.20 REDACTED PERSONAL DATA 5.40 REDACTED PERSONAL DATA 18.90 REDACTED PERSONAL DATA 18.90 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Community Services Community Services Community Services Community Services Community Services Community Services	Adult Social Care Adult Social Gare Adult Social Gare Adult Social Gare Adult Social Care Environmental & Regulatory Services	Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities Social Care Activities Regulatory Services	Payroll	31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025	Shared Lives Management Shared Lives Management Shared Lives Management DoLS/MCA DOLS/MCA DOLS/MCA Environmental Health Environmental Health Environmental Health Environmental Health Environmental Health Environmental Health	Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA 2.51 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 27.45 REDACTED PERSONAL DATA 27.45 REDACTED PERSONAL DATA 18.90 REDACTED PERSONAL DATA 18.45 REDACTED PERSONAL DATA 18.46 REDACTED PERSONAL DATA 18.20 REDACTED PERSONAL DATA 18.20 REDACTED PERSONAL DATA 18.20 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services Adult Services Adult Services Community Services Community Services Community Services Community Services Community Services Community Services Adult Services Adult Services Adult Services	Adult Social Care Environmental & Regulatory Services Adult Social Care Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities Social Care Activities Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities	Payroll	31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025	Shared Lives Management Shared Lives Management Shared Lives Management DoLS/MCA DoLS/MCA DoLS/MCA Environmental Health Environmental Health Environmental Health Environmental Health Environmental Health FAC Team FAC Team	Staff Vehicle Miteage	8.10 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA 2.51 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 27.45 REDACTED PERSONAL DATA 18.90 REDACTED PERSONAL DATA 18.90 REDACTED PERSONAL DATA 16.20 REDACTED PERSONAL DATA 16.20 REDACTED PERSONAL DATA 16.20 REDACTED PERSONAL DATA 8.190 REDACTED PERSONAL DATA 4.55 REDACTED PERSONAL DATA 4.55 REDACTED PERSONAL DATA 2.85 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services Adult Services Adult Services Community Services Community Services Community Services Community Services Community Services Community Services Adult Services Adult Services	Adult Social Care Environmental & Regulatory Services Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities Social Care Activities Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Commissioning & Service Delivery Commissioning & Service Delivery	Payroll	31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025	Shared Lives Management Shared Lives Management Shared Lives Management DoLS/MCA DoLS/MCA DoLS/MCA Environmental Health Environmental Health Environmental Health Environmental Health Environmental Health FAC Team FAC Team	Staff Vehicle Miteage	8.10 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA 2.51 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 1.00 REDACTED PERSONAL DATA 1.00 REDACTED PERSONAL DATA 1.00 REDACTED PERSONAL DATA 18.90 REDACTED PERSONAL DATA 18.90 REDACTED PERSONAL DATA 16.20 REDACTED PERSONAL DATA 16.20 REDACTED PERSONAL DATA 1.90 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services Adult Services Adult Services Community Services Community Services Community Services Community Services Community Services Community Services Adult Services Adult Services Adult Services	Adult Social Care Environmental & Regulatory Services Adult Social Care Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities Social Care Activities Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities	Payroll	31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025	Shared Lives Management Shared Lives Management Shared Lives Management DoLS/MCA DOLS/MCA DOLS/MCA Environmental Health Environmental H	Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA 2.51 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 27.45 REDACTED PERSONAL DATA 18.90 REDACTED PERSONAL DATA 18.90 REDACTED PERSONAL DATA 16.20 REDACTED PERSONAL DATA 16.20 REDACTED PERSONAL DATA 16.20 REDACTED PERSONAL DATA 8.190 REDACTED PERSONAL DATA 4.55 REDACTED PERSONAL DATA 4.55 REDACTED PERSONAL DATA 2.85 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services Adult Services Adult Services Community Services Community Services Community Services Community Services Community Services Community Services Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Environmental & Regulatory Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities Regulatory Services Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities Social Care Activities	Payroll	31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025	Shared Lives Management Shared Lives Management Shared Lives Management DoLS/MCA DOLS/MCA DOLS/MCA Environmental Health Intervironmental Health FAC Team FAC Team Integrated Locality Services-North East Integrated Locality Services-North East Integrated Locality Services-North East	Staff Vehicle Miteage	8.10 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA 2.51 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 18.90 REDACTED PERSONAL DATA 18.90 REDACTED PERSONAL DATA 18.90 REDACTED PERSONAL DATA 5.40 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 4.55 REDACTED PERSONAL DATA 4.55 REDACTED PERSONAL DATA 3.60 REDACTED PERSONAL DATA 3.85 REDACTED PERSONAL DATA 3.860 REDACTED PERSONAL DATA 3.860 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services Adult Services Adult Services Community Services Community Services Community Services Community Services Community Services Community Services Adult Services	Adult Social Care Construction Care Adult Social Care Environmental & Regulatory Services Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities Social Care Activities Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities Social Care Activities	Payroll	31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025	Shared Lives Management Shared Lives Management Shared Lives Management DoLS/MCA DOLS/MCA DOLS/MCA Environmental Health Environmental Health Environmental Health Environmental Health Environmental Health Environmental Health FAC Team FAC Team Integrated Locality Services -North East	Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA 2.51 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 27.45 REDACTED PERSONAL DATA 27.45 REDACTED PERSONAL DATA 18.90 REDACTED PERSONAL DATA 2.85 REDACTED PERSONAL DATA 2.85 REDACTED PERSONAL DATA 32.85 REDACTED PERSONAL DATA 32.85 REDACTED PERSONAL DATA 30.60 REDACTED PERSONAL DATA 30.61 REDACTED PERSONAL DATA 30.61 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services Adult Services Adult Services Community Services Community Services Community Services Community Services Community Services Community Services Adult Services	Adult Social Care Control Care Adult Social Care Environmental & Regulatory Services Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities Social Care Activities Regulatory Services Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities Social Care Activities Social Care Activities Social Care Activities	Payroll	31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025	Shared Lives Management Shared Lives Management Shared Lives Management DoLS/MCA DOLS/MCA DOLS/MCA DOLS/MCA Environmental Health FAC Team FAC Team Integrated Locality Services -North East	Staff Vehicle Miteage	8.10 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA 2.51 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 2.745 REDACTED PERSONAL DATA 18.45 REDACTED PERSONAL DATA 18.45 REDACTED PERSONAL DATA 18.40 REDACTED PERSONAL DATA 18.40 REDACTED PERSONAL DATA 18.40 REDACTED PERSONAL DATA 18.45 REDACTED PERSONAL DATA 2.85 REDACTED PERSONAL DATA 2.85 REDACTED PERSONAL DATA 3.015 REDACTED PERSONAL DATA 3.016 REDACTED PERSONAL DATA 3.017 REDACTED PERSONAL DATA 3.017 REDACTED PERSONAL DATA 3.018 REDACTED PERSONAL DATA 3.019 PERSONAL DATA 3.0
Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Community Services Community Services Community Services Community Services Community Services Community Services Adult Services	Adult Social Care Environmental & Regulatory Services Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities Social Care Activities Regulatory Services Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities	Payrott	31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025	Shared Lives Management Shared Lives Management Shared Lives Management DoLS/MCA DoLS/MCA DoLS/MCA Environmental Health Environmental Health Environmental Health Environmental Health Environmental Health Environmental Health FAC Team FAC Team Integrated Locality Services -North East	Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA 2.51 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 27.45 REDACTED PERSONAL DATA 18.90 REDACTED PERSONAL DATA 18.90 REDACTED PERSONAL DATA 18.20 REDACTED PERSONAL DATA 18.20 REDACTED PERSONAL DATA 18.20 REDACTED PERSONAL DATA 2.455 REDACTED PERSONAL DATA 2.455 REDACTED PERSONAL DATA 2.456 REDACTED PERSONAL DATA 2.456 REDACTED PERSONAL DATA 2.457 REDACTED PERSONAL DATA 2.457 REDACTED PERSONAL DATA 2.458 REDACTED PERSONAL DATA 2.459 REDACTED PERSONAL DATA 2.450 REDACTED PERSONAL DATA 2.450 REDACTED PERSONAL DATA 2.450 REDACTED PERSONAL DATA 2.550 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services Adult Services Adult Services Community Services Adult Services	Adult Social Care Environmental & Regulatory Services Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities Social Care Activities Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities	Payrott	31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025	Shared Lives Management Shared Lives Management Shared Lives Management DoLS/MCA DOLS/MCA DOLS/MCA Environmental Health Environmental H	Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA 2.51 REDACTED PERSONAL DATA 1.800 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Community Services Community Services Community Services Community Services Community Services Community Services Adult Services	Adult Social Care Environmental & Regulatory Services Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities Social Care Activities Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities	Payrott	31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025	Shared Lives Management Shared Lives Management Shared Lives Management DoLS/MCA DOLS/MCA DOLS/MCA DOLS/MCA Environmental Health Factorial Health Environmental Health Factorial Health Factorial Health Factorial Health Factorial Health Factorial Health Integrated Locality Services -North East	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA 2.51 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 27.45 REDACTED PERSONAL DATA 18.45 REDACTED PERSONAL DATA 18.46 REDACTED PERSONAL DATA 18.40 REDACTED PERSONAL DATA 18.40 REDACTED PERSONAL DATA 18.40 REDACTED PERSONAL DATA 18.45 REDACTED PERSONAL DATA 18.45 REDACTED PERSONAL DATA 18.56 REDACTED PERSONAL DATA 18.56 REDACTED PERSONAL DATA 18.56 REDACTED PERSONAL DATA 18.57 REDACTED PERSONAL DATA 18.58 REDACTED PERSONAL DATA 18.59 REDACTED PERSONAL DATA 18.59 REDACTED PERSONAL DATA 18.50 REDACTED PERSONAL DATA 18.50 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Community Services Community Services Community Services Community Services Community Services Community Services Adult Services	Adult Social Care Environmental & Regulatory Services Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities Regulatory Services Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities	Payrott	31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025	Shared Lives Management Shared Lives Management Shared Lives Management DoLS/MCA DoLS/MCA DoLS/MCA DoLS/MCA Environmental Health Environmental Health Environmental Health Environmental Health Environmental Health Environmental Health FAC Team FAC Team Integrated Locality Services -North East	Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA 2.51 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 2.01 REDACTED PERSONAL DATA 2.01 REDACTED PERSONAL DATA 3.01 REDACTED PERSONAL DATA 3.01 REDACTED PERSONAL DATA 3.01 REDACTED PERSONAL DATA 3.01 REDACTED PERSONAL DATA 3.03 REDACTED PERSONAL DATA 3.03 REDACTED PERSONAL DATA 3.04 REDACTED PERSONAL DATA 3.05 REDACTED PERSONAL DATA 3.07 REDACTED PERSONAL DATA 4.04 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Community Services Community Services Community Services Community Services Community Services Adult Services	Adult Social Care Environmental & Regulatory Services Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities Social Care Activities Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities	Payrott	31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025	Shared Lives Management Shared Lives Management Shared Lives Management DoLS/MCA DOLS/MCA DOLS/MCA DOLS/MCA Environmental Health FAC Team FAC Team FAC Team Integrated Locality Services-North East	Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA 2.51 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 27.45 REDACTED PERSONAL DATA 27.45 REDACTED PERSONAL DATA 18.40 REDACTED PERSONAL DATA 18.45 REDACTED PERSONAL DATA 18.46 REDACTED PERSONAL DATA 18.41 REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED
Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Community Services Community Services Community Services Community Services Community Services Community Services Adult Services	Adult Social Care Environmental & Regulatory Services Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities Regulatory Services Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities	Payrott	31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025 31.03.2025	Shared Lives Management Shared Lives Management Shared Lives Management DoLS/MCA DoLS/MCA DoLS/MCA Environmental Health FAC Team FAC Team Integrated Locality Services -North East	Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA 2.51 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 27.45 REDACTED PERSONAL DATA 18.90 REDACTED PERSONAL DATA 18.90 REDACTED PERSONAL DATA 18.90 REDACTED PERSONAL DATA 18.90 REDACTED PERSONAL DATA 28.91 REDACTED PERSONAL DATA 28.91 REDACTED PERSONAL DATA 28.95 REDACTED PERSONAL DATA 28.96 REDACTED PERSONAL DATA 29.70 REDACTED PERSONAL DATA 29.70 REDACTED PERSONAL DATA 29.70 REDACTED PERSONAL DATA 18.90 REDACTED PERSONAL DATA 18.90 REDACTED PERSONAL DATA 18.91 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Community Services Community Services Community Services Community Services Community Services Community Services Adult Services	Adult Social Care Environmental & Regulatory Services Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities Social Care Activities Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities	Payrott Payrot	31.03.2025 31.03.2025	Shared Lives Management Shared Lives Management Shared Lives Management DoLS/MCA DOLS/MCA DOLS/MCA DOLS/MCA Environmental Health FAC Team FAC Team FAC Team Integrated Locality Services -North East	Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA 2.51 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 2.745 REDACTED PERSONAL DATA 2.745 REDACTED PERSONAL DATA 18.45 REDACTED PERSONAL DATA 18.45 REDACTED PERSONAL DATA 18.40 REDACTED PERSONAL DATA 18.40 REDACTED PERSONAL DATA 18.40 REDACTED PERSONAL DATA 18.45 REDACTED PERSONAL DATA 2.85 REDACTED PERSONAL DATA 2.86 REDACTED PERSONAL DATA 2.87 REDACTED PERSONAL DATA 2.87 REDACTED PERSONAL DATA 2.88 TEDACTED PERSONAL DATA 2.89 REDACTED PERSONAL DATA 2.81 REDACTED PERSONAL DATA 2.81 REDACTED PERSONAL DATA 1.810 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Community Services Adult Services	Adult Social Care Environmental & Regulatory Services Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities Social Care Activities Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities	Payrott	31.03.2025 31.03.2025	Shared Lives Management Shared Lives Management Shared Lives Management DoLS/MCA DoLS/MCA DoLS/MCA DoLS/MCA Environmental Health FAC Team FAC Team Integrated Locality Services -North East	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA 2.51 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 18.90 REDACTED PERSONAL DATA 18.90 REDACTED PERSONAL DATA 18.90 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 18.01 REDACTED PERSONAL DATA 18.02 REDACTED PERSONAL DATA 18.03 REDACTED PERSONAL DATA 18.04 REDACTED PERSONAL DATA 18.05 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Community Services Community Services Community Services Community Services Community Services Community Services Adult Services	Adult Social Care Environmental & Regulatory Services Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities Social Care Activities Regulatory Services Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities	Payrott	31.03.2025 31.03.2025	Shared Lives Management Shared Lives Management Shared Lives Management DoLS/MCA DoLS/MCA DoLS/MCA Environmental Health Environmental Health Environmental Health Environmental Health Environmental Health Environmental Health FAC Team FAC Team Integrated Locality Services -North East	Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA 2.51 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 2.01 REDACTED PERSONAL DATA 3.01 REDACTED PERSONAL DATA 3.02 REDACTED PERSONAL DATA 3.03 REDACTED PERSONAL DATA 3.04 REDACTED PERSONAL DATA 3.05 REDACTED PERSONAL DATA 3.06 REDACTED PERSONAL DATA 3.07 REDACTED PERSONAL DATA 3.07 REDACTED PERSONAL DATA 3.08 REDACTED PERSONAL DATA 3.09 REDACTED PERSONAL DATA 3.09 REDACTED PERSONAL DATA 3.09 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Community Services Adult Services	Adult Social Care Environmental & Regulatory Services Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities Social Care Activities Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities	Payroll	31.03.2025 31.03.2025	Shared Lives Management Shared Lives Management Shared Lives Management DoLS/MCA DoLS/MCA DoLS/MCA Environmental Health Environmental Health Environmental Health Environmental Health Environmental Health Environmental Health FAC Team FAC Team Integrated Locality Services -North East	Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA 2.51 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 18.90 REDACTED PERSONAL DATA 18.90 REDACTED PERSONAL DATA 18.90 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 18.01 REDACTED PERSONAL DATA 18.02 REDACTED PERSONAL DATA 18.03 REDACTED PERSONAL DATA 18.04 REDACTED PERSONAL DATA 18.05 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Community Services Community Services Community Services Community Services Community Services Community Services Adult Services Childrens Services Childrens Services	Adult Social Care Environmental & Regulatory Services Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities Social Care Activities Regulatory Services Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities	Payrott	31.03.2025 31.03.2025	Shared Lives Management Shared Lives Management Shared Lives Management DoLS/MCA DOLS/MCA DOLS/MCA DOLS/MCA Environmental Health FAC Team FAC Team FAC Team Integrated Locality Services -North East	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff	8.10 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA 2.51 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 2.01 REDACTED PERSONAL DATA 3.01 REDACTED PERSONAL DATA 3.02 REDACTED PERSONAL DATA 3.03 REDACTED PERSONAL DATA 3.04 REDACTED PERSONAL DATA 3.05 REDACTED PERSONAL DATA 3.06 REDACTED PERSONAL DATA 3.07 REDACTED PERSONAL DATA 3.07 REDACTED PERSONAL DATA 3.08 REDACTED PERSONAL DATA 3.09 REDACTED PERSONAL DATA 3.09 REDACTED PERSONAL DATA 3.09 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Community Services Community Services Community Services Community Services Community Services Community Services Adult Services Childrens Services Childrens Services	Adult Social Care Environmental & Regulatory Services Adult Social Care Children's & Education Services Children's & Education Services	Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities	Payroll	31.03.2025 31.03.2025	Shared Lives Management Shared Lives Management Dots/MCA Dots/MCA Dots/MCA Dots/MCA Environmental Health FAC Team FAC Team Integrated Locality Services -North East Integrated Lo	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element	8.10 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA 2.51 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 27.45 REDACTED PERSONAL DATA 27.45 REDACTED PERSONAL DATA 18.40 REDACTED PERSONAL DATA 18.45 REDACTED PERSONAL DATA 18.45 REDACTED PERSONAL DATA 18.45 REDACTED PERSONAL DATA 18.45 REDACTED PERSONAL DATA 18.47 REDACTED PERSONAL DATA 18.40 REDACTED PERSONAL DATA 18.41 REDACTED PERSO
Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Community Services Community Services Community Services Community Services Community Services Community Services Adult Services Childrens Services Childrens Services	Adult Social Care Environmental & Regulatory Services Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities Regulatory Services Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities	Payroll	31.03.2025 31.03.2025	Shared Lives Management Shared Lives Management DoLS/MCA DOLS/MCA DOLS/MCA DOLS/MCA DOLS/MCA Environmental Health FAC Team FAC Team FAC Team Integrated Locality Services-North East Integrated Locali	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mile	8.10 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA 2.51 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA 2.01 REDACTED PERSONAL DATA 1.01 REDACTED PERSONAL DATA 1.02 REDACTED PERSONAL DATA 1.03 REDACTED PERSONAL DATA 1.05 PERSONAL DATA 1

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Pavroll	31.03.2025 The Lionheart School	Staff Vehicle Mileage	81.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.03.2025 The Lionheart School	Staff Vehicle Mileage	60.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.03.2025 The Lionheart School	Staff Vehicle Mileage	12.96 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.03.2025 The Lionheart School	Staff Vehicle Mileage	9.72 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.03.2025 The Lionheart School	Staff Vehicle Mileage VAT Element	-7.88 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Development Control	Payroll	31.03.2025 Development Management	Staff Vehicle Mileage	405.45 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Development Control	Payroll	31.03.2025 Development Management	Staff Vehicle Mileage VAT Element	-27.03 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Development Control	Payroll	31.03.2025 Development Management	Staff Vehicle Mileage	28.35 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Development Control	Payroll	31.03.2025 Development Management	Staff Vehicle Mileage VAT Element	-1.58 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2025 Shared Lives Management	Staff Vehicle Mileage	10.35 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2025 Shared Lives Management	Staff Vehicle Mileage	10.35 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2025 Shared Lives Management	Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2025 Shared Lives Management	Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2025 Shared Lives Management	Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2025 Shared Lives Management	Staff Vehicle Mileage	5.40 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2025 Shared Lives Management	Staff Vehicle Mileage	5.40 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2025 Shared Lives Management	Staff Vehicle Mileage	5.40 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2025 Shared Lives Management	Staff Vehicle Mileage	3.60 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2025 Shared Lives Management	Staff Vehicle Mileage VAT Element	-4.38 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025 Children in Care Team	Staff Vehicle Mileage	72.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025 Children in Care Team	Staff Vehicle Mileage	41.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025 Children in Care Team	Staff Vehicle Mileage	11.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025 Children in Care Team	Staff Vehicle Mileage VAT Element	-6.98 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025 Childrens Support & Protection Service	Staff Vehicle Mileage	280.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025 Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-18.69 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.03.2025 Environmental Health	Staff Vehicle Mileage	75.60 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.03.2025 Environmental Health	Staff Vehicle Mileage VAT Element	-4.20 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.03.2025 IOW National Landscape	Staff Vehicle Mileage	17.10 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.03.2025 IOW National Landscape	Staff Vehicle Mileage VAT Element	-0.95 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2025 Pre-school Special Educational Needs	Staff Vehicle Mileage	130.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2025 Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-7.25 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.03.2025 Property Services	Staff Vehicle Mileage	703.80 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.03.2025 Property Services	Staff Vehicle Mileage VAT Element	-67.71 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025 Children in Care Team	Staff Vehicle Mileage	74.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025 Children in Care Team	Staff Vehicle Mileage	47.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025 Children in Care Team	Staff Vehicle Mileage VAT Element	-6.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025 Children with Disabilities	Staff Vehicle Mileage	67.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025 Children with Disabilities	Staff Vehicle Mileage VAT Element	-3.75 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Management & Support Services	Payroll	31.03.2025 Planning Management	Staff Vehicle Mileage	100.80 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Management & Support Services	Payroll	31.03.2025 Planning Management	Staff Vehicle Mileage VAT Element	-5.60 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025 AMHP Team	Staff Vehicle Mileage	131.40 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Pavroll	31.03.2025 AMHP Team	Staff Vehicle Mileage VAT Element	-7.30 REDACTED PERSONAL DATA
110101100			Oociai Care Activities	1 dyrott			-7.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025 AMHP leam 31.03.2025 Integrated Locality Services - West/Cent	Staff Vehicle Mileage	26.55 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	Payroll Payroll	31.03.2025 Integrated Locality Services - West/Cent 31.03.2025 Integrated Locality Services - West/Cent	Staff Vehicle Mileage Staff Vehicle Mileage	26.55 REDACTED PERSONAL DATA 24.75 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care	Social Care Activities Social Care Activities Social Care Activities	Payroll	31.03.2025 Integrated Locality Services - West/Cent 31.03.2025 Integrated Locality Services - West/Cent 31.03.2025 Integrated Locality Services - West/Cent	Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage	26.55 REDACTED PERSONAL DATA 24.75 REDACTED PERSONAL DATA 22.95 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Social Care Activities Social Care Activities Social Care Activities Social Care Activities	Payroll Payroll	31.03.2025 Integrated Locality Services - West/Cent	Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	26.55 REDACTED PERSONAL DATA 24.75 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Social Care Activities Social Care Activities Social Care Activities Social Care Activities Social Care Activities	Payroll Payroll Payroll	31.03.2025 Integrated Locality Services - West/Cent 31.03.2025 ASC Social Work Out of Hours	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	26.55 REDACTED PERSONAL DATA 24.75 REDACTED PERSONAL DATA 22.95 REDACTED PERSONAL DATA -5.67 REDACTED PERSONAL DATA 18.45 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll Payroll Payroll Payroll	31.03.2025 Integrated Locality Services - West/Cent 31.03.2026 Integrated Locality Services - West/Cent 31.03.2026 Integrated Locality Services - West/Cent 31.03.2025 Integrated Locality Services - West/Cent 31.03.2025 Integrated Locality Services - West/Cent 31.03.2025 ASC Social Work Out of Hours 31.03.2025 ASC Social Work Out of Hours	Staff Vehicle Mileage	26.55 REDACTED PERSONAL DATA 24.75 REDACTED PERSONAL DATA 22.95 REDACTED PERSONAL DATA -5.67 REDACTED PERSONAL DATA 18.45 REDACTED PERSONAL DATA 9.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Adult Services Childrens Services	Adult Social Care Care Adult Social Care Children's & Education Services	Social Care Activities Social Care Activities Social Care Activities Social Care Activities Social Care Activities	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	31.03.2025 Integrated Locality Services - West/Cent 31.03.2025 ASC Social Work Out of Hours 31.03.2025 ASC Social Work Out of Hours 31.03.2025 Education Out of School	Staff Vehicle Mileage	26.55 REDACTED PERSONAL DATA 24.75 REDACTED PERSONAL DATA 22.95 REDACTED PERSONAL DATA -5.67 REDACTED PERSONAL DATA 18.45 REDACTED PERSONAL DATA 4.05 REDACTED PERSONAL DATA 4.9.05 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Childrens Services Childrens Services	Adult Social Care Children's & Education Services Children's & Education Services	Social Care Activities Management & Support Services Management & Support Services	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	31.03.2025 Integrated Locality Services - West/Cent 31.03.2025 A. S. Cocalal Work Out of Hours 31.03.2025 A.S. Cocalal Work Out of Hours 31.03.2025 Education Out of School 31.03.2025 Education Out of School	Staff Vehicle Mileage	26.55 REDACTED PERSONAL DATA 24.75 REDACTED PERSONAL DATA 22.95 REDACTED PERSONAL DATA -5.67 REDACTED PERSONAL DATA 18.45 REDACTED PERSONAL DATA 9.00 REDACTED PERSONAL DATA 49.05 REDACTED PERSONAL DATA 2.73 REDACTED PERSONAL DATA 2.73 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Childrens Services	Adult Social Care Care Adult Social Care Children's & Education Services	Social Care Activities Management & Support Services	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	31.03.2025 Integrated Locality Services - West/Cent 31.03.2025 ASC Social Work Out of Hours 31.03.2025 ASC Social Work Out of Hours 31.03.2025 Education Out of School	Staff Vehicle Mileage	26.55 REDACTED PERSONAL DATA 24.75 REDACTED PERSONAL DATA 22.95 REDACTED PERSONAL DATA -5.67 REDACTED PERSONAL DATA 18.45 REDACTED PERSONAL DATA 4.05 REDACTED PERSONAL DATA 4.9.05 REDACTED PERSONAL DATA
Revenue	Adult Services Childrens Services Childrens Services Childrens Services Childrens Services	Adult Social Care Adult Social Care Adult Social Gare Adult Social Gare Adult Social Gare Adult Social Care Children's & Education Services	Social Care Activities Management & Support Services Management & Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	31.03.2025 Integrated Locality Services - West/Cent 31.03.2025 Integrated Locality Services - West/Cent 31.03.2025 Integrated Locality Services - West/Cent 31.03.2025 ACS Social Work Out of Hours 31.03.2025 ACS Social Work Out of Hours 31.03.2025 ACS Social Work Out of Hours 31.03.2025 Education Out of School 31.03.2025 Education Out of School 31.03.2025 Childrens Support & Protection Service 31.03.2025 Childrens Sup	Staff Vehicle Mileage	26.55 REDACTED PERSONAL DATA 24.75 REDACTED PERSONAL DATA 22.95 REDACTED PERSONAL DATA -5.67 REDACTED PERSONAL DATA -5.67 REDACTED PERSONAL DATA 9.00 REDACTED PERSONAL DATA 9.00 REDACTED PERSONAL DATA -2.73 REDACTED PERSONAL DATA -2.73 REDACTED PERSONAL DATA 090.75 REDACTED PERSONAL DATA 090.70 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services	Adult Social Care Children's & Education Services	Social Care Activities Management & Support Services Management & Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025 Integrated Locality Services - West/Cent 31.03.2025 ASC Social Work Out of Hours 31.03.2025 ASC Social Work Out of Hours 31.03.2025 Education Out of School 31.03.2025 Education Out of School 31.03.2025 Childrens Support & Protection Service	Staff Vehicle Mileage	26.55 REDACTED PERSONAL DATA 24.75 REDACTED PERSONAL DATA 22.95 REDACTED PERSONAL DATA 4.567 REDACTED PERSONAL DATA 4.567 REDACTED PERSONAL DATA 9.00 REDACTED PERSONAL DATA 49.05 REDACTED PERSONAL DATA 49.05 REDACTED PERSONAL DATA 24.73 REDACTED PERSONAL DATA 393.75 REDACTED PERSONAL DATA 393.76 REDACTED PERSONAL DATA 393.53 REDACTED PERSONAL DATA 393.53 REDACTED PERSONAL DATA
Revenue	Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Community Services	Adult Social Care Children's & Education Services	Social Care Activities Management & Support Services Management & Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Culture and Heritage	Payroll	31.03.2025 Integrated Locality Services - West/Cent 31.03.2025 Integrated Locality Services - West/Cent 31.03.2025 Integrated Locality Services - West/Cent 31.03.2025 ASC Social Work Out of Hours 31.03.2025 ASC Social Work Out of Hours 31.03.2025 Education Out of School 31.03.2025 Education Out of School 31.03.2025 Childrens Support & Protection Service 31.03.2025 Childrens Support & Protection Service 31.03.2025 Childrens Support & Protection Service 31.03.2025 Herltage Education Service	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	26.55 REDACTED PERSONAL DATA 24.75 REDACTED PERSONAL DATA 22.95 REDACTED PERSONAL DATA 25.67 REDACTED PERSONAL DATA 18.45 REDACTED PERSONAL DATA 49.05 REDACTED PERSONAL DATA 49.05 REDACTED PERSONAL DATA 49.05 REDACTED PERSONAL DATA 29.37 REDACTED PERSONAL DATA 293.75 REDACTED PERSONAL DATA 209.70 REDACTED PERSONAL DATA 33.53 REDACTED PERSONAL DATA 33.53 REDACTED PERSONAL DATA
Revenue	Adult Services Childrens Services Community Services Community Services	Adult Social Care Children's & Education Services Cultural and Related Services Cultural and Related Services	Social Care Activities Management & Support Services Management & Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Culture and Heritage Culture and Heritage	Payroll	3.1.03.2025 Integrated Locality Services - West/Cent 3.1.03.2025 ASC Social Work Out of Hours 3.1.03.2025 Social Work Out of Hours 3.1.03.2025 Education Out of School 3.1.03.2025 Cilidrens Support & Protection Service 3.1.03.2025 Childrens Support & Protection Service 3.1.03.2025 Childrens Support & Protection Service 3.1.03.2025 Heritage Education Service 3.1.03.2025 Heritage Education Service	Staff Vehicle Mileage	26.55 REDACTED PERSONAL DATA 24.75 REDACTED PERSONAL DATA 22.95 REDACTED PERSONAL DATA -5.67 REDACTED PERSONAL DATA -5.67 REDACTED PERSONAL DATA -5.67 REDACTED PERSONAL DATA -9.00 REDACTED PERSONAL DATA -2.73 REDACTED PERSONAL DATA -2.73 REDACTED PERSONAL DATA -2.73 REDACTED PERSONAL DATA -383.75 REDACTED PERSONAL DATA -383.53 REDACTED PERSONAL DATA -385.75 REDACTED PERSONAL DATA
Revenue	Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Community Services Community Services Community Services	Adult Social Care Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services	Social Care Activities Management & Support Services Management & Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Culture and Heritage Culture and Heritage	Payroll	31.03.2025 Integrated Locality Services - West/Cent 31.03.2025 ASC Social Work Out of Hours 31.03.2025 ASC Social Work Out of Hours 31.03.2025 Education Out of School 31.03.2025 Education Out of School 31.03.2025 Childrens Support & Protection Service 31.03.2025 Childrens Support & Protection Service 31.03.2025 Childrens Support & Protection Service 31.03.2025 Heritage Education Service 31.03.2025 Heritage Education Service 31.03.2026 Heritage Education Service	Staff Vehicle Mileage	26.55 REDACTED PERSONAL DATA 24.75 REDACTED PERSONAL DATA 22.95 REDACTED PERSONAL DATA 4.567 REDACTED PERSONAL DATA 4.567 REDACTED PERSONAL DATA 9.00 REDACTED PERSONAL DATA 49.05 REDACTED PERSONAL DATA 49.05 REDACTED PERSONAL DATA 2.73 REDACTED PERSONAL DATA 383.75 REDACTED PERSONAL DATA 383.75 REDACTED PERSONAL DATA 383.58 REDACTED PERSONAL DATA 13.55 REDACTED PERSONAL DATA 13.55 REDACTED PERSONAL DATA 13.55 REDACTED PERSONAL DATA 10.55 REDACTED PERSONAL DATA
Revenue	Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Community Services Community Services Community Services Community Services Community Services	Adult Social Care Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services	Social Care Activities Management & Support Services Management & Support Services Management & Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Culture and Heritage Culture and Heritage Culture and Heritage Culture and Heritage	Payroll	3.1.03.2025 Integrated Locality Services - West/Cent 3.1.03.2025 Integrated Locality Services - West/Cent 3.1.03.2025 Integrated Locality Services - West/Cent 3.1.03.2025 A.S. Social Work Out of Hours 3.1.03.2025 A.S. Social Work Out of Hours 3.1.03.2025 Section Service 3.1.03.2025 Education Out of School 3.1.03.2025 Childrens Support & Protection Service 3.1.03.2025 Childrens Support & Protection Service 3.1.03.2025 Childrens Support & Protection Service 3.1.03.2025 Childrens Support Service 3.1.03.2025 Heritage Education Service 3.1.03.2026 Heritage Education Service	Staff Vehicle Mileage	26.55 REDACTED PERSONAL DATA 24.75 REDACTED PERSONAL DATA 22.95 REDACTED PERSONAL DATA -5.67 REDACTED PERSONAL DATA -5.67 REDACTED PERSONAL DATA -6.67 REDACTED PERSONAL DATA -6.67 REDACTED PERSONAL DATA -6.75 REDACTED PERSONAL DATA -6.73 REDACTED PERSONAL DATA -6.75 REDACTED P
Revenue	Adult Services Childrens Services Community Services Community Services Community Services Community Services Community Services Community Services	Adult Social Care Children's & Education Services Cultural and Related Services	Social Care Activities Management & Support Services Management & Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Culture and Heritage	Payroll	31.03.2025 Integrated Locality Services - West/Cent 31.03.2025 ASC Social Work Out of Hours 31.03.2025 Social Work Out of Hours 31.03.2025 Social Work Out of School 31.03.2025 Social Work Out of School 31.03.2025 Social Work Out of School 31.03.2025 Collation Out of School 31.03.2025 Collation Out of School 31.03.2025 Childrens Support & Protection Service 31.03.2025 Heritage Education Service 31.03.2026 Heritage Education Service 31.03	Staff Vehicle Mileage	26.55 REDACTED PERSONAL DATA 24.75 REDACTED PERSONAL DATA 22.95 REDACTED PERSONAL DATA 2.67 REDACTED PERSONAL DATA 3.67 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 49.05 REDACTED PERSONAL DATA 49.05 REDACTED PERSONAL DATA 383.75 REDACTED PERSONAL DATA 383.75 REDACTED PERSONAL DATA 383.53 REDACTED PERSONAL DATA 13.95 REDACTED PERSONAL DATA 13.95 REDACTED PERSONAL DATA 13.95 REDACTED PERSONAL DATA 10.95 REDACTED PERSONAL DATA 10.96 REDACTED PERSONAL DATA
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Revenue	Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services	Adult Social Care Children's & Education Services Cultural and Related Services	Social Care Activities Management & Support Services Management & Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Culture and Heritage	Payroll	31.03.2025 Integrated Locality Services - West/Cent 31.03.2025 Integrated Locality Services - West/Cent 31.03.2025 Integrated Locality Services - West/Cent 31.03.2025 ASC Social Work Out of Hours 31.03.2025 ASC Social Work Out of Hours 31.03.2025 Education Out of School 31.03.2025 Education Out of School 31.03.2025 Childrens Support & Protection Service 31.03.2025 Childrens Support & Protection Service 31.03.2025 Heritage Education Service	Staff Vehicle Mileage	26.55 REDACTED PERSONAL DATA 24.75 REDACTED PERSONAL DATA 22.95 REDACTED PERSONAL DATA 4.567 REDACTED PERSONAL DATA 4.567 REDACTED PERSONAL DATA 9.00 REDACTED PERSONAL DATA 9.00 REDACTED PERSONAL DATA 49.05 REDACTED PERSONAL DATA 20.37 REDACTED PERSONAL DATA 393.75 REDACTED PERSONAL DATA 393.75 REDACTED PERSONAL DATA 393.58 REDACTED PERSONAL DATA 13.95 REDACTED PERSONAL DATA 13.95 REDACTED PERSONAL DATA 10.30 REDACTED PERSONAL DATA 10.35 REDACTED PERSONAL DATA 10.35 REDACTED PERSONAL DATA 9.00 REDACTED PERSONAL DATA
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Revenue	Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services	Adult Social Care Children's & Education Services Cultural and Related Services	Social Care Activities Management & Support Services Management & Support Services Management & Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Calfeguarding Children/Young Peoples Svs Culture and Heritage	Payrott Payrot	1.03.2025 Integrated Locality Services - West/Cent	Staff Vehicle Mileage	26.55 REDACTED PERSONAL DATA 24.75 REDACTED PERSONAL DATA 22.95 REDACTED PERSONAL DATA 26.97 REDACTED PERSONAL DATA 36.97 REDACTED PERSONAL DATA 39.07 REDACTED PERSONAL DATA 39.09 REDACTED PERSONAL DATA 49.05 REDACTED PERSONAL DATA 49.05 REDACTED PERSONAL DATA 49.05 REDACTED PERSONAL DATA 393.75 REDACTED PERSONAL DATA 393.75 REDACTED PERSONAL DATA 39.07.07 REDACTED PERSONAL DATA 10.90 REDACTED PERSONAL DATA 10.95 REDACTED PERSONAL DATA 10.95 REDACTED PERSONAL DATA 10.35 REDACTED PERSONAL DATA 9.00 RED
Revenue	Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services	Adult Social Care Children's & Education Services Cultural and Related Services	Social Care Activities Management & Support Services Management & Support Services Safeguarding Chidren/Young Peoples Svs Safeguarding Chidren/Young Peoples Svs Safeguarding Chidren/Young Peoples Svs Culture and Heritage	Payrott Payrot	1.03.2025 Integrated Locality Services - West/Cent 1.03.2025 Integrated Locality Services - West/Cent 1.03.2025 Integrated Locality Services - West/Cent 1.03.2025 Services - West/Services - West/Services 1.03.2025 Services - West/Services - West/Services - West/Services 1.03.2025 Services - West/Services - West/Serv	Staff Vehicle Mileage	26.55 REDACTED PERSONAL DATA 24.75 REDACTED PERSONAL DATA 22.95 REDACTED PERSONAL DATA 2.95 REDACTED PERSONAL DATA 3.67 REDACTED PERSONAL DATA 3.67 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 4.01 REDACTED PERSONAL DATA 4.02 REDACTED PERSONAL DATA 4.02 REDACTED PERSONAL DATA 4.03 REDACTED PERSONAL DATA 4.03 REDACTED PERSONAL DATA 4.03 REDACTED PERSONAL DATA 4.03 REDACTED PERSONAL DATA 1.03 REDACTED PERSONAL DATA 1.03 REDACTED PERSONAL DATA 1.03 REDACTED PERSONAL DATA 1.03 REDACTED PERSONAL DATA 9.00 REDACTED PERSONAL DATA
Revenue	Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services	Adult Social Care Children's & Education Services Cultural and Related Services	Social Care Activities Management & Support Services Management & Support Services Management & Support Services Safeguarding Chidren/Young Peoples Svs Safeguarding Chidren/Young Peoples Svs Safeguarding Chidren/Young Peoples Svs Culture and Heritage	Payrott Payrot	13.03.2025 Integrated Locality Services - West/Cent	Staff Vehicle Mileage	26.55 REDACTED PERSONAL DATA 24.75 REDACTED PERSONAL DATA 22.95 REDACTED PERSONAL DATA 2.95 REDACTED PERSONAL DATA 3.67 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 4.90 REDACTED PERSONAL DATA 4.90.5 REDACTED PERSONAL DATA 4.90.5 REDACTED PERSONAL DATA 4.90.70 REDACTED PERSONAL DATA 5.90.00 REDACTED PERSON
Revenue	Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services	Adult Social Care Children's & Education Services Cultural and Related Services	Social Care Activities Management & Support Services Management & Support Services Safeguarding Chidren/Young Peoples Svs Safeguarding Chidren/Young Peoples Svs Safeguarding Chidren/Young Peoples Svs Culture and Heritage	Payrott Payrot	1.03.2025 Integrated Locality Services - West/Cent 1.03.2025 Integrated Locality Services - West/Cent 1.03.2025 Integrated Locality Services - West/Cent 1.03.2025 Services - West/Services - West/Services 1.03.2025 Services - West/Services - West/Services - West/Services 1.03.2025 Services - West/Services - West/Serv	Staff Vehicle Mileage	26.55 REDACTED PERSONAL DATA 24.75 REDACTED PERSONAL DATA 22.95 REDACTED PERSONAL DATA 2.95 REDACTED PERSONAL DATA 3.67 REDACTED PERSONAL DATA 3.67 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 4.01 REDACTED PERSONAL DATA 4.02 REDACTED PERSONAL DATA 4.02 REDACTED PERSONAL DATA 4.03 REDACTED PERSONAL DATA 4.03 REDACTED PERSONAL DATA 4.03 REDACTED PERSONAL DATA 4.03 REDACTED PERSONAL DATA 1.03 REDACTED PERSONAL DATA 1.03 REDACTED PERSONAL DATA 1.03 REDACTED PERSONAL DATA 1.03 REDACTED PERSONAL DATA 9.00 REDACTED PERSONAL DATA

Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	04.00.000	25 Heritage Education Service	Staff Vehicle Mileage	4.05 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage Culture and Heritage	Payroll		25 Heritage Education Service 25 Heritage Education Service	Staff Vehicle Mileage	3.15 REDACTED PERSONAL DATA
Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Culture and Heritage Culture and Heritage	Payroll		25 Heritage Education Service 25 Heritage Education Service	Staff Vehicle Mileage VAT Element	-13.54 REDACTED PERSONAL DATA
Revenue	Community Services Community Services	Environmental & Regulatory Services		Payroll		25 Environmental Health	Staff Vehicle Mileage Staff Vehicle Mileage VAT Flement	121.95 REDACTED PERSONAL DATA -6.78 REDACTED PERSONAL DATA
Revenue		Environmental & Regulatory Services		Payroll				
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		25 Childrens Support & Protection Service		312.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		25 Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-17.38 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll		25 Property Services	Staff Vehicle Mileage	97.65 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll		25 Property Services	Staff Vehicle Mileage VAT Element	-5.46 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll		25 Youth Justice Service	Staff Vehicle Mileage	14.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.03.2025	25 Youth Justice Service	Staff Vehicle Mileage VAT Element	-0.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31.03.2025	25 Early Years Team	Staff Vehicle Mileage	60.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31.03.2025	25 Early Years Team	Staff Vehicle Mileage VAT Element	-3.38 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.03.2025	25 No-Barriers	Staff Vehicle Mileage	96.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.03.2025	25 No-Barriers	Staff Vehicle Mileage VAT Element	-5.35 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025	25 Integrated Locality Services -North East	Staff Vehicle Mileage	33.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025	25 Integrated Locality Services -North East	Staff Vehicle Mileage VAT Element	-1.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2025	25 Pre-school Special Educational Needs	Staff Vehicle Mileage	89.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll		25 Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-4.95 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Pavroll		25 Children with Disabilities		114.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		25 Children with Disabilities	Staff Vehicle Mileage	73.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		25 Children with Disabilities	Staff Vehicle Mileage VAT Element	-10.43 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll		25 Integrated Locality Services - West/Cent	Staff Vehicle Mileage	30.60 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care	Social Care Activities	Payroll		25 Integrated Locality Services - West/Cent 25 Integrated Locality Services - West/Cent	Staff Vehicle Mileage	15.30 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities			25 Integrated Locality Services - West/Cent 25 Review Team		
				Payroll			Staff Vehicle Mileage VAT Element	-4.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll		25 ASC Social Work Out of Hours	Staff Vehicle Mileage	35.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll		25 Pre-school Special Educational Needs		111.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll		25 Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-6.18 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	Payroll		25 Medina Leisure Centre	Staff Vehicle Mileage	164.70 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	Payroll	31.03.2025	25 Medina Leisure Centre	Staff Vehicle Mileage VAT Element	-9.15 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll		25 Licensing Services	Staff Vehicle Mileage	20.25 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.03.2025	25 Licensing Services	Staff Vehicle Mileage VAT Element	-1.35 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	Payroll	31.03.2025	25 Recreation & Public Spaces Admin	Staff Vehicle Mileage	51.75 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	Payroll	31.03.2025	25 Recreation & Public Spaces Admin	Staff Vehicle Mileage VAT Element	-2.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Pavroll	31.03.2025	25 Education and Inclusion Service	Staff Vehicle Mileage	183.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2025	25 Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-17.68 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	Payroll	31.03.2025	25 Rights of Way Operations	Staff Vehicle Mileage	60.30 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	Payroll		25 Rights of Way Operations	Staff Vehicle Mileage VAT Element	-3.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		25 Reviewing Officer	Staff Vehicle Mileage	23.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		25 Reviewing Officer	Staff Vehicle Mileage VAT Element	-1.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll		25 Transitions Team	Staff Vehicle Mileage	47.25 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities			25 Transitions Team 25 Transitions Team		
				Payroll			Staff Vehicle Mileage VAT Element	-2.63 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll		25 Education and Inclusion Service		110.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll		25 Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-7.38 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		25 Children in Care Team	Staff Vehicle Mileage	129.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		25 Children in Care Team	Staff Vehicle Mileage	7.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		25 Children in Care Team	Staff Vehicle Mileage VAT Element	-7.58 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll		25 No-Barriers	Staff Vehicle Mileage	52.65 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.03.2025	25 No-Barriers	Staff Vehicle Mileage VAT Element	-3.51 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Development Control	Payroll	31.03.2025	25 Development Management	Staff Vehicle Mileage	12.15 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Development Control	Payroll	31.03.2025	25 Development Management	Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Development Control	Payroll	31.03.2025	25 Development Management	Staff Vehicle Mileage VAT Element	-1.18 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Pavroll		25 Education and Inclusion Service	Staff Vehicle Mileage	65.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2025	25 Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-3.63 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	25 Commissioning Team	Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	Payroll		25 Commissioning Team	Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		25 Commissioning Team	Staff Vehicle Mileage	6.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		25 Commissioning Team 25 Commissioning Team	Staff Vehicle Mileage	6.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		25 Commissioning Team 25 Commissioning Team	Staff Vehicle Mileage VAT Element	-1.92 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		25 Permanence Team	Staff Vehicle Mileage	21.60 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll		25 Permanence Team	Staff Vehicle Mileage VAT Element	-1.20 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll		25 Human Resources	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	66.15 REDACTED PERSONAL DATA
Revenue	Resources	Central Services Central Services	• •			25 Human Resources 25 Human Resources		
Revenue Revenue		Central Services Central Services	Support Services	Payroll			Staff Vehicle Mileage	64.35 REDACTED PERSONAL DATA
	Resources		Support Services	Payroll		25 Human Resources	Staff Vehicle Mileage	61.65 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll		25 Human Resources	Staff Vehicle Mileage	55.80 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll		25 Human Resources	Staff Vehicle Mileage	55.80 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll		25 Human Resources	Staff Vehicle Mileage VAT Element	-20.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		25 Permanence Team		105.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		25 Permanence Team	Staff Vehicle Mileage VAT Element	-5.88 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll		25 Resilience Around the Family Team	Staff Vehicle Mileage	69.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll		25 Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-3.88 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll		25 LD Team	Staff Vehicle Mileage	39.60 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll		25 LD Team	Staff Vehicle Mileage	18.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025	25 LD Team	Staff Vehicle Mileage VAT Element	-3.84 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll		25 Insurance		141.75 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll		25 Insurance	Staff Vehicle Mileage VAT Element	-7.90 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services		Payroll		25 Environmental Health	Staff Vehicle Mileage	73.80 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services		Payroll		25 Environmental Health	Staff Vehicle Mileage	41.40 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services		Payroll		25 Environmental Health	Staff Vehicle Mileage VAT Element	-6.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	Payroll		25 Children with Disabilities		177.75 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll		25 Children with Disabilities 25 Children with Disabilities	Staff Vehicle Mileage VAT Element	-11.85 REDACTED PERSONAL DATA
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Revenue	Community Services	Planning services	Environmental Initiatives	Payroll		25 IOW National Landscape	Staff Vehicle Mileage	54.45 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll		25 IOW National Landscape	Staff Vehicle Mileage VAT Element	-3.63 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll		25 Integrated Locality Services - West/Cent	Staff Vehicle Mileage	68.85 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll		25 Integrated Locality Services - West/Cent	Staff Vehicle Mileage	38.70 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll		25 Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT Element	-7.17 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2025	25 Specialist Teacher Advisors	Staff Vehicle Mileage	159.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2025	25 Specialist Teacher Advisors	Staff Vehicle Mileage	121.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2025	25 Specialist Teacher Advisors	Staff Vehicle Mileage VAT Element	-15.63 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll		P5 AMHP Team	Staff Vehicle Mileage	90.90 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll		25 AMHP Team	Staff Vehicle Mileage VAT Element	-6.06 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care Adult Social Care						151.20 REDACTED PERSONAL DATA
			Central Codes (to be reallocated)	Payroll		25 Community Reablement	Staff Vehicle Mileage	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll		25 Community Reablement	Staff Vehicle Mileage VAT Element	-10.08 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		25 Children with Disabilities	Staff Vehicle Mileage	46.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	25 Children with Disabilities	Staff Vehicle Mileage VAT Element	-2.60 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025	25 Wellbeing & Access Hub	Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025	25 Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-0.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Pavroll	31.03.2025	25 Children with Disabilities	Staff Vehicle Mileage VAT Element	11.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	25 Service Management (Children & Families)	Staff Vehicle Mileage	23.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		25 Service Management (Children & Families)	Staff Vehicle Mileage VAT Element	-1.33 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		25 Service Management (Children & Families)	Staff Vehicle Mileage VAT Element	-11.25 REDACTED PERSONAL DATA
			5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5					
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		25 Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	9.23 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		25 Multi-agency Safeguarding Hub	Staff Vehicle Mileage	31.95 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		25 Multi-agency Safeguarding Hub	Staff Vehicle Mileage VAT Element	-1.78 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	25 Multi-agency Safeguarding Hub	Staff Vehicle Mileage VAT Element	-9.23 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2025	25 Community Reablement	Staff Vehicle Mileage	75.15 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll		25 Community Reablement	Staff Vehicle Mileage	41.40 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31 03 202	25 Community Reablement	Staff Vehicle Mileage VAT Element	-7.77 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll		25 No-Barriers	Staff Vehicle Mileage	67.95 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64)			25 No-Barriers	Staff Vehicle Mileage VAT Element	-3.78 REDACTED PERSONAL DATA
				Payroll				
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		25 Childrens Support & Protection Service	Staff Vehicle Mileage	64.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		25 Childrens Support & Protection Service	Staff Vehicle Mileage	26.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		25 Childrens Support & Protection Service	Staff Vehicle Mileage	13.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	25 Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-5.83 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025	25 AMHP Team	Staff Vehicle Mileage	61.65 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025	25 AMHP Team	Staff Vehicle Mileage	24.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31 03 202	25 AMHP Team	Staff Vehicle Mileage VAT Element	-3.82 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll		25 Community OT Team	Staff Vehicle Mileage	28.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll		25 Community OT Team	Staff Vehicle Mileage VAT Element	-1.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		25 Permanence Team	Staff Vehicle Mileage	99.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		25 Permanence Team	Staff Vehicle Mileage VAT Element	-6.63 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	25 Childrens Support & Protection Service	Staff Vehicle Mileage	84.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		25 Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-4.70 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2025	25 Community Reablement	Staff Vehicle Mileage	33.75 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2025	25 Community Reablement	Staff Vehicle Mileage VAT Element	-1.88 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Pavroll		25 Youth Justice Service	Staff Vehicle Mileage	15.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll		25 Youth Justice Service	Staff Vehicle Mileage VAT Element	-0.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll		25 Schools Asset Management	Staff Vehicle Mileage	46.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget			25 Schools Asset Management	Staff Vehicle Mileage VAT Element	-3.12 REDACTED PERSONAL DATA
			, ,	Payroll				
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll		25 Integrated Locality Services - South	Staff Vehicle Mileage	59.85 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll		25 Integrated Locality Services - South	Staff Vehicle Mileage	36.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	25 Children with Disabilities	Staff Vehicle Mileage	114.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	25 Children with Disabilities	Staff Vehicle Mileage VAT Element	-7.62 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	25 Childrens Support & Protection Service	Staff Vehicle Mileage	201.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	Pavroll	31.03.2025	25 Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-11.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		25 Childrens Support & Protection Service	Staff Vehicle Mileage	191.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		25 Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-10.63 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll		25 Community Reablement	Staff Vehicle Mileage	88.65 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll		25 Community Reablement	Staff Vehicle Mileage VAT Element	-4.93 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll		25 Community Reablement	Staff Vehicle Mileage	85.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll		25 Community Reablement	Staff Vehicle Mileage VAT Element	-5.70 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll		25 Community Outreach	Staff Vehicle Mileage	180.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2025	25 Community Outreach	Staff Vehicle Mileage VAT Element	-10.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.03.2025	25 The Lionheart School	Staff Vehicle Mileage	114.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Pavroll		25 The Lionheart School	Staff Vehicle Mileage	18.29 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	21 02 202	25 The Lionheart School	Staff Vehicle Mileage VAT Element	-6.35 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll		25 Integrated Locality Services - West/Cent	Staff Vehicle Mileage	132.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care Adult Social Care	Social Care Activities	Payroll		25 Integrated Locality Services - West/Cent 25 Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT Element	-8.82 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll		25 No-Barriers	Staff Vehicle Mileage	61.20 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll		25 No-Barriers	Staff Vehicle Mileage VAT Element	-5.89 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll		25 AMHP Team	Staff Vehicle Mileage	58.05 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025	25 AMHP Team	Staff Vehicle Mileage	37.35 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025	25 AMHP Team	Staff Vehicle Mileage VAT Element	-5.31 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	25 Permanence Team	Staff Vehicle Mileage	15.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		25 Permanence Team	Staff Vehicle Mileage VAT Element	-0.70 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll		25 Commissioners	Staff Vehicle Mileage	22.05 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	Payroll		25 Commissioners 25 Commissioners	Staff Vehicle Mileage	20.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll		25 Commissioners	Staff Vehicle Mileage	4.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll		25 Commissioners	Staff Vehicle Mileage VAT Element	-2.61 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services		Payroll		25 Trading Standards	Staff Vehicle Mileage	5.40 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.03.2025	25 Trading Standards	Staff Vehicle Mileage VAT Element	-0.26 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.03.2025	25 ICT Desktop Support	Staff Vehicle Mileage	9.90 REDACTED PERSONAL DATA
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Revenue	Resources	Central Services	Support Services	Payroll	31.03.2025	5 ICT Desktop Support	Staff Vehicle Mileage VAT Element	-0.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	5 Childrens Support & Protection Service	Staff Vehicle Mileage	80.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		5 Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-5.37 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll		5 AMHP Team	Staff Vehicle Mileage	139.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll		5 AMHP Team	Staff Vehicle Mileage VAT Element	-7.75 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll		5 Wellbeing & Access Hub	Staff Vehicle Mileage	96.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll		5 Wellbeing & Access Hub	Staff Vehicle Mileage	86.85 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll		5 Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-10.18 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll		5 Community Reablement	Staff Vehicle Mileage	98.10 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll		5 Community Reablement	Staff Vehicle Mileage VAT Element	-5.45 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services		Payroll		5 Environmental Health	Staff Vehicle Mileage	41.40 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services		Payroll		5 Environmental Health	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-2.76 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll				175.05 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		5 Leaving Care Team	Staff Vehicle Mileage VAT Element	-11.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll Payroll		5 Permanence Team 5 Permanence Team	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	131.85 REDACTED PERSONAL DATA -7.33 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget	Payroll		5 Education and Inclusion Service	Staff Vehicle Mileage Staff Vehicle Mileage	46.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	Payroll		5 Education and Inclusion Service	Staff Vehicle Mileage VAT Flement	-2.60 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll		5 Housing Needs Team	Staff Vehicle Mileage	28.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll		5 Housing Needs Team	Staff Vehicle Mileage	23.40 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Housing Services	Homelessness	Payroll		6 Housing Needs Team	Staff Vehicle Mileage VAT Element	-2.91 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll		5 Pupil Premium Managed Centrally	Staff Vehicle Mileage	95.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll		5 Pupil Premium Managed Centrally	Staff Vehicle Mileage VAT Flement	-6.36 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll		5 Integrated Locality Services - West/Cent	Staff Vehicle Mileage	18.90 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll		Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT Element	-1.05 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll		5 Island Futures	Staff Vehicle Mileage	10.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll		5 Island Futures	Staff Vehicle Mileage VAT Element	-0.58 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll		5 Housing Needs Team	Staff Vehicle Mileage	25.65 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll		6 Housing Needs Team	Staff Vehicle Mileage VAT Element	-1.14 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll		6 Care Graduates	Staff Vehicle Mileage	54.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Pavroll		Care Graduates	Staff Vehicle Mileage VAT Element	-3.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Pavroll		5 Childrens Support & Protection Service	Staff Vehicle Mileage	193.05 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		5 Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-10.73 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll		Wellbeing & Access Hub	Staff Vehicle Mileage	72.90 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll		5 Wellbeing & Access Hub	Staff Vehicle Mileage	67.95 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll		5 Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-7.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	5 Childrens Support & Protection Service	Staff Vehicle Mileage	128.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	5 Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-7.13 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025	Integrated Locality Services -North East	Staff Vehicle Mileage	73.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll		Integrated Locality Services -North East	Staff Vehicle Mileage	63.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025	5 Integrated Locality Services -North East	Staff Vehicle Mileage	38.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025	5 Integrated Locality Services -North East	Staff Vehicle Mileage VAT Element	-12.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2025	5 Community Reablement	Staff Vehicle Mileage	146.70 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2025	5 HM Prison Care	Staff Vehicle Mileage VAT Element	-9.78 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll		5 Public Health Practitioners	Staff Vehicle Mileage	17.10 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.03.2025	5 Public Health Practitioners	Staff Vehicle Mileage	17.10 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.03.2025	5 Public Health Practitioners	Staff Vehicle Mileage	17.10 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll		5 Public Health Practitioners	Staff Vehicle Mileage	17.10 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll		5 Public Health Practitioners	Staff Vehicle Mileage VAT Element	-3.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll		5 Community Reablement	Staff Vehicle Mileage	120.15 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll		5 Community Reablement	Staff Vehicle Mileage VAT Element	-6.68 REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll		5 ESFA Adult Maths Project	Staff Vehicle Mileage	3.60 REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll		5 ESFA Adult Maths Project	Staff Vehicle Mileage VAT Element	-0.20 REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll		5 ESFA Adult Maths Project	Staff Vehicle Mileage	104.40 REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll		5 ESFA Adult Maths Project	Staff Vehicle Mileage VAT Element	-6.96 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll		5 Resilience Around the Family Team	Staff Vehicle Mileage	381.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll		5 Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-25.41 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Services for Young People Services for Young People	Payroll Payroll		5 Resilience Around the Family Team 5 Resilience Around the Family Team	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	44.55 REDACTED PERSONAL DATA -2.48 REDACTED PERSONAL DATA
	Adult Services	Adult Social Care				, , , , , , , , , , , , , , , , , , , ,		
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	Payroll Payroll		5 Community Reablement 5 Community Reablement	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	76.05 REDACTED PERSONAL DATA -5.07 REDACTED PERSONAL DATA
Revenue	Adult Services Childrens Services	Adult Social Care Children's & Education Services	Services for Young People	Payroll Payroll		5 Resilience Around the Family Team	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	48.60 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Services for Young People Services for Young People	Payroll		5 Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-2.70 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	Payroll		5 South East Fostering Recruitment Hub	Staff Vehicle Mileage VAT Element	9.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	Payroll		South East Fostering Recruitment Hub	Staff Vehicle Mileage VAT Element	-0.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Services for Young People	Payroll		5 Resilience Around the Family Team	Staff Vehicle Mileage	62.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Services for Young People	Payroll		5 Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-3.48 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		5 Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	127.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		5 Childrens Support & Protection Service	Staff Vehicle Mileage	106.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		5 Childrens Support & Protection Service 5 Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-12.98 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025		Staff Vehicle Mileage	51.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025		Staff Vehicle Mileage VAT Element	-2.28 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll		5 Resilience Around the Family Team	Staff Vehicle Mileage	40.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll		Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-2.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		5 Childrens Support & Protection Service	Staff Vehicle Mileage	210.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		5 Childrens Support & Protection Service	Staff Vehicle Mileage	155.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		5 Childrens Support & Protection Service	Staff Vehicle Mileage	146.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		5 Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-28.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		Childrens Support & Protection Service	Staff Vehicle Mileage	50.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	5 Childrens Support & Protection Service	Staff Vehicle Mileage	18.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	5 Childrens Support & Protection Service	Staff Vehicle Mileage	17.10 REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025 Childrens Support & Protection Service	Staff Vehicle Mileage	11.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025 Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-5.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025 Childrens Support & Protection Service	Staff Vehicle Mileage	68.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025 Childrens Support & Protection Service	Staff Vehicle Mileage	12.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025 Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-5.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025 Childrens Support & Protection Service	Staff Vehicle Mileage	400.05 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Pavroll	31.03.2025 Childrens Support & Protection Service	Staff Vehicle Mileage	375.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025 Childrens Support & Protection Service	Staff Vehicle Mileage	265.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025 Childrens Support & Protection Service	Staff Vehicle Mileage	180.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	Payroll	31.03.2025 Childrens Support & Protection Service	Staff Vehicle Mileage	67.95 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025 Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-71.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025 Children with Disabilities	Staff Vehicle Mileage	144.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services			31.03.2025 Children with Disabilities		
			Safeguarding Children/Young Peoples Svs	Payroll		Staff Vehicle Mileage VAT Element	-9.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.03.2025 Resilience Around the Family Team	Staff Vehicle Mileage	135.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.03.2025 Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-7.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.03.2025 Supporting Families	Staff Vehicle Mileage	70.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.03.2025 Supporting Families	Staff Vehicle Mileage VAT Element	-4.68 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.03.2025 The Lionheart School	Staff Vehicle Mileage	206.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.03.2025 The Lionheart School	Staff Vehicle Mileage VAT Element	-13.74 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025 Integrated Locality Services - West/Cent	Staff Vehicle Mileage	56.70 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025 Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT Element	-3.78 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.03.2025 IOW National Landscape	Staff Vehicle Mileage	81.90 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.03.2025 IOW National Landscape	Staff Vehicle Mileage VAT Element	-7.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.03.2025 Resilience Around the Family Team	Staff Vehicle Mileage	33.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Pavroll	31.03.2025 Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-1.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Pavroll	31.03.2025 Specialist Teacher Advisors	Staff Vehicle Mileage	67.05 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2025 Specialist Teacher Advisors	Staff Vehicle Mileage VAT Element	-3.73 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025 Wellbeing & Access Hub	Staff Vehicle Mileage	22.95 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025 Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-1.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	-	31.03.2025 Wellbeing & Access Hub 31.03.2025 Permanence Team	Staff Vehicle Mileage Staff Vehicle Mileage	73.80 REDACTED PERSONAL DATA
			gggp	Payroll			
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025 Permanence Team	Staff Vehicle Mileage VAT Element	-4.92 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.03.2025 Resilience Around the Family Team	Staff Vehicle Mileage	134.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.03.2025 Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-7.45 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services		Payroll	31.03.2025 Community Support Officers	Staff Vehicle Mileage	9.90 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services		Payroll	31.03.2025 Community Support Officers	Staff Vehicle Mileage	7.20 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2025 Community Support Officers	Staff Vehicle Mileage VAT Element	-0.95 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025 Permanence Team	Staff Vehicle Mileage	51.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025 Permanence Team	Staff Vehicle Mileage VAT Element	-2.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.03.2025 The Lionheart School	Staff Vehicle Mileage	17.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.03.2025 The Lionheart School	Staff Vehicle Mileage VAT Element	-1.14 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.03.2025 The Lionheart School	Staff Vehicle Mileage	29.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.03.2025 The Lionheart School	Staff Vehicle Mileage VAT Element	-1.98 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	Pavroll	31.03.2025 Commercial Sales Team	Staff Vehicle Mileage	42.75 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	Payroll	31.03.2025 Commercial Sales Team	Staff Vehicle Mileage VAT Element	-2.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.03.2025 Youth Justice Service	Staff Vehicle Mileage	60.30 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Youth Justice	Payroll	31.03.2025 Youth Justice Service	Staff Vehicle Mileage VAT Element	-5.81 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2025 Post-16 Pupil Premium plus pilot grant	Staff Vehicle Mileage	112.05 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services		-		Staff Vehicle Mileage	72.00 REDACTED PERSONAL DATA
Revenue			Other Education and Community Budget	Payroll	31.03.2025 Post-16 Pupil Premium plus pilot grant		
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2025 Post-16 Pupil Premium plus pilot grant	Staff Vehicle Mileage	178.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2025 Post-16 Pupil Premium plus pilot grant	Staff Vehicle Mileage	111.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2025 Well Being Service	Staff Vehicle Mileage	49.05 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2025 Post-16 Pupil Premium plus pilot grant	Staff Vehicle Mileage	110.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2025 Post-16 Pupil Premium plus pilot grant	Staff Vehicle Mileage	46.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2025 Post-16 Pupil Premium plus pilot grant	Staff Vehicle Mileage	12.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2025 Post-16 Pupil Premium plus pilot grant	Staff Vehicle Mileage	53.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2025 Post-16 Pupil Premium plus pilot grant	Staff Vehicle Mileage	49.05 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2025 Post-16 Pupil Premium plus pilot grant	Staff Vehicle Mileage	45.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2025 Post-16 Pupil Premium plus pilot grant	Staff Vehicle Mileage	49.05 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2025 Post-16 Pupil Premium plus pilot grant	Staff Vehicle Mileage	14.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025 Reviewing Officer	Staff Vehicle Mileage	1,496.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025 Reviewing Officer	Staff Vehicle Mileage VAT Element	-99.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Pavroll	31.03.2025 Resilience Around the Family Team	Staff Vehicle Mileage	78.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.03.2025 Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-4.38 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025 ID Team	Staff Vehicle Mileage	17.55 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025 LD Team	Staff Vehicle Mileage	5.40 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care Adult Social Care	Social Care Activities		31.03.2025 Transitions Team	Staff Vehicle Mileage	26.55 REDACTED PERSONAL DATA
				Payroll			
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025 Transitions Team	Staff Vehicle Mileage VAT Element	-3.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2025 Specialist Teacher Advisors	Staff Vehicle Mileage	99.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2025 Specialist Teacher Advisors	Staff Vehicle Mileage	15.32 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2025 Specialist Teacher Advisors	Staff Vehicle Mileage VAT Element	-4.81 REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.03.2025 Registration Of Births, Deaths, Marriages	Staff Vehicle Mileage	16.20 REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.03.2025 Registration Of Births, Deaths, Marriages	Staff Vehicle Mileage	10.80 REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.03.2025 Registration Of Births, Deaths, Marriages	Staff Vehicle Mileage	9.90 REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.03.2025 Registration Of Births, Deaths, Marriages	Staff Vehicle Mileage	9.90 REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.03.2025 Registration Of Births, Deaths, Marriages	Staff Vehicle Mileage	8.55 REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.03.2025 Registration Of Births, Deaths, Marriages	Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.03.2025 Registration Of Births, Deaths, Marriages	Staff Vehicle Mileage	4.95 REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.03.2025 Registration Of Births, Deaths, Marriages	Staff Vehicle Mileage	4.05 REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.03.2025 Registration Of Births, Deaths, Marriages	Staff Vehicle Mileage VAT Element	-4.04 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2025 Post-16 Pupil Premium plus pilot grant	Staff Vehicle Mileage	78.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2025 Post-16 Pupil Premium plus pilot grant	Staff Vehicle Mileage	29.70 REDACTED PERSONAL DATA
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Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll			Staff Vehicle Mileage VAT Element	-6.03 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll		·	Staff Vehicle Mileage	45.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll			Staff Vehicle Mileage	29.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll			Staff Vehicle Mileage VAT Element	-4.21 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Building Control	Payroll				148.95 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Building Control	Payroll	31.03.202		Staff Vehicle Mileage	62.10 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Building Control	Payroll			Staff Vehicle Mileage VAT Element	-11.73 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.202	025 Wellbeing & Access Hub	Staff Vehicle Mileage	69.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.202	025 Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-4.62 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.03.202	025 Youth Justice Service	Staff Vehicle Mileage	71.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.03.202	025 Youth Justice Service	Staff Vehicle Mileage VAT Element	-4.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll				445.95 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Pavroll			Staff Vehicle Mileage	71.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll			Staff Vehicle Mileage VAT Element	-24.78 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll			Staff Vehicle Mileage	36.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Services for Young People	Payroll			Staff Vehicle Mileage VAT Element	-2.40 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services		Payroll			Staff Vehicle Mileage	1.80 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services		Payroll			Staff Vehicle Mileage VAT Element	-0.10 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services		Payroll			Staff Vehicle Mileage	12.15 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll			Staff Vehicle Mileage	11.25 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services		Payroll			Staff Vehicle Mileage	10.80 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services		Payroll			Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	31.03.202	025 Flood Management	Staff Vehicle Mileage	6.75 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	31.03.202	025 Flood Management	Staff Vehicle Mileage	5.85 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	31.03.202	025 Flood Management	Staff Vehicle Mileage	5.40 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	31.03.202	025 Flood Management	Staff Vehicle Mileage	4.50 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services		Pavroll	31.03.202	025 Flood Management	Staff Vehicle Mileage	4.50 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services		Payroll			Staff Vehicle Mileage VAT Element	-6.66 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll			Staff Vehicle Mileage	77.40 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	Payroll			Staff Vehicle Mileage VAT Element	-4.30 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care	Social Care Activities				Staff Vehicle Mileage	65.70 REDACTED PERSONAL DATA
				Payroll				
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll			Staff Vehicle Mileage	38.70 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll			Staff Vehicle Mileage VAT Element	-6.96 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll			Staff Vehicle Mileage	56.70 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll			Staff Vehicle Mileage VAT Element	-2.52 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll			Travel Expenses	2.65 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.202	025 AMHP Team	Travel Expenses	1.65 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.202	025 DoLS/MCA	Travel Expenses	3.60 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.202	025 Integrated Locality Services -North East	Travel Expenses	5.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.03.202	025 No-Barriers	Travel Expenses	2.05 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.202	025 Community Reablement	Travel Expenses	1.10 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.03.202	025 No-Barriers	Travel Expenses	1.20 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Pavroll	31.03.202	025 AMHP Team	Travel Expenses	14.35 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll			Travel Expenses	19.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll			Travel Expenses	1.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll			Travel Expenses	5.50 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll			Travel Expenses	6.34 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs					22.80 REDACTED PERSONAL DATA
				Payroll			Travel Expenses	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll			Travel Expenses	9.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll			Travel Expenses	3.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll			Travel Expenses	3.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll			Travel Expenses	2.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll			Travel Expenses	14.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.03.202	025 Education Out of School	Travel Expenses	3.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.202	025 Childrens Support & Protection Service	Travel Expenses	1.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.202	025 Education and Inclusion Service	Travel Expenses	4.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll			Travel Expenses	8.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Pavroll	31.03.202	025 Childrens Support & Protection Service	Travel Expenses	3.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll			Travel Expenses	3.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	Pavroll			Travel Expenses	16.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll			Travel Expenses	4.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll			Travel Expenses	13.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll			Travel Expenses	6.45 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services	Payroll			Travel Expenses	9.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll			Travel Expenses	46.50 REDACTED PERSONAL DATA
Revenue								
	Community Services	Environmental & Regulatory Services		Payroll			Travel Expenses	10.70 REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	Payroll			Travel Expenses	21.00 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll			Travel Expenses	4.40 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services		Payroll			Travel Expenses	3.30 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services		Payroll			Travel Expenses	4.10 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll			Travel Expenses	3.70 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll			Travel Expenses	3.70 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.03.202	025 Public Health Practitioners	Travel Expenses	3.70 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.03.202	025 Public Health Practitioners	Travel Expenses	3.70 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.03.202		Travel Expenses	4.60 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Management & Support Services	Payroll	31.03.202	025 Planning Management	Stationery	60.97 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.03.202	025 No-Barriers	Sundry Office Expenses	6.10 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll			Sundry Office Expenses	44.99 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Pavroll			Sundry Office Expenses	20.28 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll			Sundry Office Expenses Sundry Office Expenses	14.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll			Sundry Office Expenses Sundry Office Expenses	13.65 REDACTED PERSONAL DATA
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Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025	AMHP Team	Sundry Office Expenses	12.95 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll			Sundry Office Expenses	75.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll			Sundry Office Expenses	8.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll			Sundry Office Expenses	72.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll			Sundry Office Expenses	50.61 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll			Sundry Office Expenses	18.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll				101.54 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll			Sundry Office Expenses	22.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll			Sundry Office Expenses	6.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll			Sundry Office Expenses	30.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll			Sundry Office Expenses	15.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll			Sundry Office Expenses	44.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll			Sundry Office Expenses	59.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll			Sundry Office Expenses	8.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll			Sundry Office Expenses	7.55 REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	Payroll			Sundry Office Expenses	55.25 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll			Sundry Office Expenses	22.50 REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	Payroll			Sundry Office Expenses	16.00 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Management & Support Services	Payroll			Sundry Office Expenses	67.46 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	Payroll			Sundry Office Expenses	33.73 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll			Sundry Office Expenses	21.21 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll			Sundry Office Expenses	14.06 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.03.2025		Sundry Office Expenses	24.80 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll			Sundry Office Expenses	84.00 Mrs Debra Andre Cc
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC			Catering Purchases	85.37 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC			Catering Purchases	30.93 ASDA STORES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC			Catering Purchases	5.80 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC			Catering Purchases	5.43 TESCO STORES 2360
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC			Catering Purchases	77.27 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC			Catering Purchases	8.64 ASDA STORES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC			Catering Purchases	95.59 ASDA STORES
Revenue	Community Services	Central Services	Central Services to the Public	GPC	05.03.2025		Stationery	35.75 AMZNMktplace R29IM3DM4
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC			Operational Equipment	12.48 AMZNMktplace RB65E5D84
Revenue	Community Services	Central Services	Central Services to the Public	GPC	12.03.2025			113.18 AMZNMktplace RB2P077O4
Revenue	Community Services		Regulatory Services	GPC			Operational Equipment	13.52 Amazon.co.uk RB0ER0I64
Revenue	Community Services	Environmental & Regulatory Services		GPC				234.97 PREMIER INN
Revenue	Community Services	Environmental & Regulatory Services		GPC				265.55 W A PRODUCTS UK
Revenue	Community Services	Environmental & Regulatory Services		GPC			Staff Hotel & Accommodation Costs	76.67 HILTON
Revenue	Community Services	Central Services	Central Services to the Public	GPC	26.03.2025			-89.95 AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC			General Materials	11.28 AMAZON R23PG4KY4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC			General Materials	57.75 CGP BOOKS
Revenue Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC			General Materials	31.68 TESCO STORES 5567
Revenue	Resources Resources	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	GPC GPC			General Materials Licences	10.06 TESCO STORES 5567 10.40 POST OFFICE COUNTERS
Revenue Revenue	Resources	Children's & Education Services Children's & Education Services	Other Education and Community Budget	GPC GPC			General Materials General Materials	5.00 POUNDLAND - 2597 9.97 WWW.AMAZON, R73WN3T74
Revenue	Adult Services	Adult Social Care	Other Education and Community Budget Assistive Equipment & Technology	GPC			Operational Equipment	13.10 AMZNBusiness R23K741T4
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Assistive Equipment & Technology Assistive Equipment & Technology	GPC				299.00 PREMIER FARNELL
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Assistive Equipment & Technology Assistive Equipment & Technology	GPC				154.16 AMZNMktplace R23FL7XB4
Revenue	Adult Services Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC			Operational Equipment	20.82 SCREWFIX DIRECT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC			Operational Equipment	6.18 AMZNMktnlace RB5RI3UP4
Revenue	Adult Services Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC			Operational Equipment	6.18 AMZNMktplace RB9BY3I84
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC			Operational Equipment	12.37 AMZNMktplace RB38X6IU4
Revenue	Adult Services Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC			Operational Equipment	7.49 AMZNMktplace RB4RJ0UT4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC				407.50 CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC			Payments to/Aid Provided to Clients	-6.95 WWW.ARGOS.CO.UK
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	GPC				449.00 WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC				153.00 WWW.ARGOS.CO.UK
Revenue					00.00.E0E0			100.00 111111111000.00.01
	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.03.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	136.95 WWW.ARGOS.CO.UK
Revenue								
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.03.2025	Leaving Care Costs	Public Transport Fares	27.00 REDFUNNEL.CO.UK
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC GPC	06.03.2025 06.03.2025	Leaving Care Costs Leaving Care Costs	Public Transport Fares Payments to/Aid Provided to Clients	27.00 REDFUNNEL.CO.UK 32.00 WWW.ARGOS.CO.UK
Revenue Revenue	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After	GPC GPC GPC	06.03.2025 06.03.2025 06.03.2025	Leaving Care Costs Leaving Care Costs Leaving Care Costs	Public Transport Fares Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients	27.00 REDFUNNEL.CO.UK 32.00 WWW.ARGOS.CO.UK 166.95 WWW.ARGOS.CO.UK
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After	GPC GPC GPC GPC	06.03.2025 06.03.2025 06.03.2025 09.03.2025	Leaving Care Costs Leaving Care Costs Leaving Care Costs Leaving Care Costs	Public Transport Fares Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Public Transport Fares Public Transport Fares	27.00 REDFUNNEL.CO.UK 32.00 WWW.ARGOS.CO.UK 166.95 WWW.ARGOS.CO.UK 19.98 UBER TRIP
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services	Children Looked After	GPC GPC GPC GPC GPC	06.03.2025 06.03.2025 06.03.2025 09.03.2025 10.03.2025	Leaving Care Costs	Public Transport Fares Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Public Transport Fares Unallocated PCard Expenses	27.00 REDFUNNEL.CO.UK 32.00 WWW.ARGOS.CO.UK 166.95 WWW.ARGOS.CO.UK 19.98 UBER TRIP 199.96 KOULB
Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC GPC GPC GPC GPC GPC	06.03.2025 06.03.2025 06.03.2025 09.03.2025 10.03.2025 10.03.2025	Leaving Care Costs	Public Transport Fares Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Public Transport Fares Unallocated PCard Expenses Unallocated PCard Expenses	27.00 REDFUNNEL.CO.UK 32.00 WWW.ARGOS.CO.UK 166.95 WWW.ARGOS.CO.UK 19.98 UBER TRIP 19.96 KOULB 25.00 ASDA STORES LTD
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services	Children Looked After	GPC GPC GPC GPC GPC	06.03.2025 06.03.2025 06.03.2025 09.03.2025 10.03.2025 10.03.2025	Leaving Care Costs	Public Transport Fares Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Public Transport Fares Unallocated PCard Expenses	27.00 REDFUNNEL.CO.UK 32.00 WWW.ARGOS.CO.UK 166.95 WWW.ARGOS.CO.UK 19.98 UBER TRIP 199.96 KOULB
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC GPC GPC GPC GPC GPC GPC	06.03.2025 06.03.2025 06.03.2025 09.03.2025 10.03.2025 10.03.2025 10.03.2025	Leaving Care Costs	Public Transport Fares Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Public Transport Fares Unallocated PCard Expenses Unallocated PCard Expenses Unallocated PCard Expenses Unallocated PCard Expenses	27.00 REDFUNNEL.CO.UK 32.00 WWW.ARGOS.CO.UK 19.98 UBER TRIP 199.96 KOULB 25.00 ASDA STORES LTD 62.95 WWW.ARGOS.CO.UK
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC GPC GPC GPC GPC GPC GPC GPC	06.03.2025 06.03.2025 06.03.2025 09.03.2025 10.03.2025 10.03.2025 10.03.2025 10.03.2025 11.03.2025	Leaving Care Costs	Public Transport Fares Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Public Transport Fares Unallocated Padra Expenses Unallocated PCard Expenses Unallocated PCard Expenses Unallocated PCard Expenses	27.00 REDFUNNELCO.UK 32.00 WWW.ARCOS.CO.UK 169.55 WWW.ARCOS.CO.UK 19.98 UBER TRIP 19.96 KOULB 25.00 ASDA STORES LTD 62.95 WWW.ARCOS.CO.UK 20.90 UBER TRIP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.03.2025 06.03.2025 06.03.2025 09.03.2025 10.03.2025 10.03.2025 10.03.2025 11.03.2025 12.03.2025	Leaving Care Costs	Public Transport Fares Payments to/Ald Provided to Clients Payments to/Ald Provided to Clients Public Transport Fares Unallocated Pedrad Expenses	27.00 REDFUNNELCO.UK 32.00 WWWAROOS.CO.UK 169.55 WWWAROOS.CO.UK 19.98 UBER TRIP 19.96 KOULB 25.00 ASDA STORES LTD 62.95 WWWARGOS.CO.UK 20.90 UBER TRIP 24.00 WWWARGOS.CO.UK 55.00 IKEA LTD SHOP ONLINE
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Locked After	GPC GPC GPC GPC GPC GPC GPC GPC GPC GPC	06.03.2025 06.03.2025 06.03.2025 09.03.2025 10.03.2025 10.03.2025 10.03.2025 11.03.2025 12.03.2025 12.03.2025	Leaving Care Costs	Public Transport Fares Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Public Transport Fares Unallocated PCard Expenses	27.00 REDFUNNELCO.UK 32.00 WWW.ARGOS.CO.UK 18.95 WWW.ARGOS.CO.UK 19.98 UBER TRIP 199.96 KOULB 25.00 ASDA STORES LTD 62.95 WWW.ARGOS.CO.UK 20.90 UBER TRIP -24.00 WWW.ARGOS.CO.UK
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.03.2025 06.03.2025 06.03.2025 09.03.2025 10.03.2025 10.03.2025 10.03.2025 11.03.2025 12.03.2025 12.03.2025 12.03.2025	Leaving Care Costs	Public Transport Fares Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Public Transport Fares Unallocated PCard Expenses	27.00 REDFUNNELCO.UK 32.00 WWW.ARGOS.CO.UK 169.55 WWW.ARGOS.CO.UK 19.98 UBER TRIP 199.96 KOULB 25.00 ASDA STORES LTD 62.95 WWW.ARGOS.CO.UK 20.90 UBER TRIP 2-4.00 WWW.ARGOS.CO.UK 2-90 UBER TRIP 2-4.00 HEALTD SHOP ONLINE 2-99 AMAZON RB4BJZRN4
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.03.2025 06.03.2025 06.03.2025 09.03.2025 10.03.2025 10.03.2025 10.03.2025 11.03.2025 12.03.2025 12.03.2025 12.03.2025 12.03.2025	Leaving Care Costs	Public Transport Fares Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Public Transport Fares Unallocated PCard Expenses	27.00 REDFUNNELCO.UK 32.00 WWW.ARGOS.CO.UK 19.00 UBER TRIP 199.96 KOULB 25.00 ASDA STORES LTD 62.95 WWW.ARGOS.CO.UK 20.90 UBER TRIP 24.00 WWW.ARGOS.CO.UK 55.00 IKEA LTD SHOP ONLINE 55.00 IKEA LTD SHOP ONLINE 179.99 AMAZON RB4BIZRN4
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Locked After	GPC	06.03.2025 06.03.2025 06.03.2025 10.03.2025 10.03.2025 10.03.2025 10.03.2025 11.03.2025 12.03.2025 12.03.2025 12.03.2025 14.03.2025 14.03.2025	Leaving Care Costs	Public Transport Fares Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Public Transport Fares Unallocated Padra Expenses Unallocated PCard Expenses	27.00 REDFUNNELCO.UK 32.00 WWW.ARGOS.CO.UK 169.55 WW.ARGOS.CO.UK 19.98 UBER TRIP 19.96 KOULB 25.00 ASDA STORES LTD 62.95 WWW.ARGOS.CO.UK 20.90 UBER TRIP 2-24.00 WWW.ARGOS.CO.UK 55.00 IKEA LTD SHOP ONLINE 229.99 AMAZON B4BIZRN4 179.99 AMAZON RB4BIZRN4 179.99 AMAZON RB1EN79L4 24.69 MCDONALDS 215
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Locked After	GPC	06.03.2025 06.03.2025 06.03.2025 10.03.2025 10.03.2025 10.03.2025 11.03.2025 11.03.2025 12.03.2025 12.03.2025 14.03.2025 14.03.2025 14.03.2025 14.03.2025	Leaving Care Costs	Public Transport Fares Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Public Transport Fares Unallocated PCard Expenses	27.00 REDFUNNELCO.UK 32.00 WWW.ARGOS.CO.UK 19.98 UBER TRIP 19.96 KOULB 25.00 ASDA.STORES.LTD 62.95 WWW.ARGOS.CO.UK 20.90 UBER TRIP 24.00 WWW.ARGOS.CO.UK 55.00 IKEA.LTD SHOP ONLINE 25.99 AMAZON BRIEN79L4 24.90 WGM.AGON.GO.UK 179.99 AMAZON BRIEN79L4 24.69 MCDONALDS 15 61.24 DHI.INTERNATIONAL (UK)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.03.2025 06.03.2025 06.03.2025 09.03.2025 10.03.2025 10.03.2025 11.03.2025 12.03.2025 12.03.2025 12.03.2025 14.03.2025 14.03.2025 14.03.2025 14.03.2025 14.03.2025	Leaving Care Costs	Public Transport Fares Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Public Transport Fares Unallocated PCard Expenses	27.00 REDFUNNELCO.UK 32.00 WWW.ARGOS.CO.UK 19.98 UBER TRIP 19.96 KOULB 25.00 ASDA STORES LTD 62.95 WWW.ARGOS.CO.UK 20.90 UBER TRIP 24.00 WWW.ARGOS.CO.UK 20.90 UBER TRIP 24.00 WWW.ARGOS.CO.UK 229.90 UBER TRIP 24.00 WWW.ARGOS.CO.UK 24.60 HCDANLOS 215 61.24 DHI.INTERNATIONAL (UK) 24.60 HOVERTRAVEL LTD. ECOMM 27.95 WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.03.2025 06.03.2025 06.03.2025 10.03.2025 10.03.2025 10.03.2025 11.03.2025 12.03.2025 12.03.2025 14.03.2025 14.03.2025 14.03.2025 14.03.2025 14.03.2025 14.03.2025 14.03.2025 18.03.2025 18.03.2025 18.03.2025	Leaving Care Costs	Public Transport Fares Payments to/Ald Provided to Clients Payments to/Ald Provided to Clients Public Transport Fares Unallocated Pedrad Expenses	27.00 REDFUNNELCO.UK 32.00 WWWARCOS.CO.UK 32.00 WWWARCOS.CO.UK 19.98 UBER TRIP 19.96 KOULB 25.00 ASDA.STORES LTD 62.95 WWWARCOS.CO.UK 20.90 UBER TRIP 24.00 HOWNOR TO SHOP TRIP 24.00 WWWARCOS.CO.UK 50.00 IKEA LTD SHOP ONLINE 29.99 AMAZON RB4EN7914 24.69 MCDONALDS 215 61.24 DHI.INTERNATIONAL (UK) 24.60 HOVERTAVEL LTD. ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.03.2025 06.03.2025 06.03.2025 10.03.2025 10.03.2025 10.03.2025 11.03.2025 11.03.2025 12.03.2025 12.03.2025 12.03.2025 14.03.2025 14.03.2025 14.03.2025 18.03.2025 18.03.2025	Leaving Care Costs	Public Transport Fares Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Public Transport Fares Unallocated Padra Expenses Unallocated PCard Expenses	27.00 REDFUNNELCO.UK 32.00 WWW.ARGOS.CO.UK 19.98 UBER TRIP 19.96 KOULB 25.00 ASDA.STORES LTD 62.95 WWW.ARGOS.CO.UK 20.90 UBER TRIP 24.00 WWW.ARGOS.CO.UK 20.90 UBER TRIP 24.00 WWW.ARGOS.CO.UK 20.90 UBER TRIP 24.00 WWW.ARGOS.CO.UK 20.90 HAVEZON REJENPAL 24.69 MAZON RBJENPAL 24.69 MCDONALDS 215 61.24 DH.I.NITENNATIONAL (UK) 24.60 HOVERTRAVEL LTD. ECOMM 27.95 WWW.ARGOS.CO.UK 647-40 GO.App
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.03.2025 06.03.2025 06.03.2025 06.03.2025 10.03.2025 10.03.2025 10.03.2025 11.03.2025 12.03.2025 12.03.2025 14.03.2025 14.03.2025 14.03.2025 18.03.2025 18.03.2025 18.03.2025	Leaving Care Costs	Public Transport Fares Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Public Transport Fares Unallocated Padra Expenses Unallocated PCard Expenses	27.00 REDFUNNELCO.UK 32.00 WWW.ARGOS.CO.UK 19.98 UBER TRIP 19.96 KOULB 25.00 ASDA STORES LTD 62.95 WWW.ARGOS.CO.UK 20.90 UBER TRIP 24.00 WWW.ARGOS.CO.UK 20.90 UBER TRIP 24.00 WWW.ARGOS.CO.UK 20.90 UBER TRIP 24.00 WWW.ARGOS.CO.UK 55.00 IKEA LTD SHOP ONLINE 229.99 AMAZON RB4BJ2RN4 179.99 AMAZON RB4BJ2RN4 179.99 AMAZON RB1EN79L4 24.69 MCDOMALDS 215 61.24 DHLINTENNATIONAL (UK) 42.460 HOVERTRAVEL LTD. ECOMM 27.95 WWW.ARGOS.CO.UK 467.40 GO Ape 545.00 AMAZON RB12W1KT4
Revenue	Childrens Services	Children's & Education Services	Children Locked After	GPC	06.03.2025 06.03.2025 06.03.2025 09.03.2025 10.03.2025 10.03.2025 11.03.2025 12.03.2025 12.03.2025 12.03.2025 14.03.2025 14.03.2025 14.03.2025 18.03.2025 18.03.2025 18.03.2025	Leaving Care Costs	Public Transport Fares Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Public Transport Fares Unallocated PCard Expenses	27.00 REDFUNNELCO.UK 32.00 WWW.ARGOS.CO.UK 169.59 WWW.ARGOS.CO.UK 19.98 UBER TRIP 199.96 KOULB 25.00 ASDA STORES LTD 62.95 WWW.ARGOS.CO.UK 20.90 UBER TRIP 24.00 WWW.ARGOS.CO.UK 20.90 UBER TRIP 24.00 WWW.ARGOS.CO.UK 55.00 IKBALTD SHOP ONLINE 229.99 AMAZON BRIBN79L4 179.99 AMAZON BRIBN79L4 46.99 MCONALDS 215 61.24 DHLINTERNATIONAL (UK) 24.69 MCONALDS 215 61.24 DHLINTERNATIONAL (UK) 467.40 GO Ape 457.40 GO Ape 457.40 GO Ape 455.00 AMAZON RIBZWINTA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.03.2025 06.03.2025 06.03.2025 10.03.2025 10.03.2025 10.03.2025 11.03.2025 12.03.2025 12.03.2025 14.03.2025 14.03.2025 14.03.2025 18.03.2025 18.03.2025 18.03.2025 18.03.2025 18.03.2025 18.03.2025 18.03.2025 18.03.2025	Leaving Care Costs	Public Transport Fares Payments to/Ald Provided to Clients Payments to/Ald Provided to Clients Public Transport Fares Unallocated Pedrad Expenses	27.00 REDFUNNELCO.UK 32.00 WWWARGOS.CO.UK 32.00 WWWARGOS.CO.UK 19.98 UBER TRIP 19.96 KOULB 25.00 ASDA.STORES.UD 62.95 WWWARGOS.CO.UK 20.90 UBER TRIP 24.00 WWWARGOS.CO.UK 20.90 UBER TRIP 24.00 WWWARGOS.CO.UK 24.00 WWWARGOS.CO.UK 179.90 AMAZON RBBIZENA 179.99 AMAZON RBBIZENA 179.99 AMAZON RBBIZENA 179.99 AMAZON BRBITAT9L4 24.69 MCDONALDS 215 61.24 DHI.INTERNATIONAL (UK) 27.95 WWWARGOS.CO.UK 467-40 GO.APETAVEL LTD. ECOMM 27.95 WWWARGOS.CO.UK 467-40 GO.APETAVEL LTD. ECOMM 27.95 WWWARGOS.CO.UK 467-40 GO.APETAVEL LTD. ECOMM 27.95 AMAZON RIBBZWIKT4 125.98 AMAZON RIBBZWIKT4 125.98 AMAZON RIBBZWIKT4 125.98 AMAZON RIBBZWIKT4 125.98 AMAZON RIBBZWIKT6 126.82 ASDA.STORES.4796

	Childrens Services	Children's & Education Services	Children Looked After	GPC			Unallocated PCard Expenses	23.95 UBER TRIP
Revenue						Leaving Care Costs		
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		Leaving Care Costs	Unallocated PCard Expenses	18.25 UBER TRIP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		Leaving Care Costs	Unallocated PCard Expenses	269.00 Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		Leaving Care Costs	Unallocated PCard Expenses	6.00 W Hurst and Son
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		Leaving Care Costs	Public Transport Fares	19.93 UBER TRIP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		Leaving Care Costs	Public Transport Fares	19.96 UBER TRIP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		Leaving Care Costs	Unallocated PCard Expenses	140.75 WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		Leaving Care Costs	Unallocated PCard Expenses	745.94 WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.03.2025	Leaving Care Costs	Unallocated PCard Expenses	216.95 WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.03.2025	Leaving Care Costs	Unallocated PCard Expenses	336.95 WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.03.2025	Leaving Care Costs	Unallocated PCard Expenses	50.00 VOUCHER EXPRESS
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	28.02.2025	Crematorium	Office Equipment	22.06 AMAZON R03VJ9K44
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	GPC		Crematorium	General Materials	136.74 AMAZON R07FS2IX4
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	03.03.2025	Crematorium	Minor Works	26.65 ASDA STORES 4786
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	GPC	03.03.2025	Crematorium	General Materials	70.24 AMAZON R20IN5164
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	GPC	05.03.2025	Crematorium	Office Equipment	21.73 AMAZON R240I16N4
Revenue	Community Services	Central Services	Central Services to the Public	GPC		Registration Of Births, Deaths, Marriages	Sundry Office Expenses	23.33 TESCO STORES 5567
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	GPC		Crematorium	Office Equipment	20.73 AMAZON BI5MB9744
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	GPC		Crematorium	Licences	83.33 CHRISTIAN COPYRIGHT LIMITED
				GPC		Crematorium	Grounds Maintenance	420.48 SP MEADOWMANIA UK
Revenue	Community Services		Cemetery, Cremation & Mortuary Services					
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	GPC		Crematorium	Office Equipment	6.66 WWW.AMAZON. RW6FP1KP4
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	GPC		Crematorium	Grounds Maintenance	5.00 POUNDLAND LTD - 1241
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	GPC		Crematorium	Grounds Maintenance	10.00 B & Q 1163
Revenue	Community Services	Central Services	Central Services to the Public	GPC		Registration Of Births, Deaths, Marriages	Furniture and Fittings	83.33 WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Reviewing Officer	Staff Hotel & Accommodation Costs	-60.00 AIRBNB HMFQSFX244
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Reviewing Officer	Public Transport Fares	2.50 WWW.GOV.UK/PAY-DARTFORD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.03.2025	Reviewing Officer	Staff Hotel & Accommodation Costs	169.56 AIRBNB HMYQ4MQXSY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.03.2025	Reviewing Officer	Staff Hotel & Accommodation Costs	168.40 AIRBNB HMYZZJN5ZS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.03.2025	Reviewing Officer	Public Transport Fares	71.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.03.2025	Reviewing Officer	Unallocated PCard Expenses	34.00 DRIVING LICENCE WEB
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC		Reviewing Officer	Unallocated PCard Expenses	8.80 COSTA COFFEE 43011176
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Reviewing Officer	Unallocated PCard Expenses	34.00 DRIVING LICENCE WEB
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Reviewing Officer	Unallocated PCard Expenses	9.00 Don Santos
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Reviewing Officer	Public Transport Fares	0.00 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Reviewing Officer	Public Transport Fares Public Transport Fares	136.80 TRAINLINE
Revenue	Childrens Services Childrens Services			GPC			Staff Hotel & Accommodation Costs	56.70 BKG HOTEL AT BOOKING COM
		Children's & Education Services	Safeguarding Children/Young Peoples Svs			Reviewing Officer		
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Childrens Support & Protection Service	Public Transport Fares	25.20 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Childrens Support & Protection Service	Public Transport Fares	33.60 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC		S17 Child Protect Support & Protection 4	Support Children	119.00 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		Support for Looked After Children CSPS4	Support Children	27.05 ASDA STORES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Childrens Support & Protection Service	Public Transport Fares	3.17 APCOA SCAN PAY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	07.03.2025	S17 Child Protect Support & Protection 3	Support Children	20.00 ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.03.2025	Support for Looked After Children CSPS4	Transport of Clients	40.20 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.03.2025	Support for Looked After Children CSPS4	Transport of Clients	30.00 CSC PCN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.03.2025	Childrens Support & Protection Service	Public Transport Fares	25.20 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		Support for Looked After Children CSPS4	Transport of Clients	80.25 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Childrens Support & Protection Service	Public Transport Fares	16.20 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.03.2025	Childrens Support & Protection Service	Public Transport Fares	34.20 HOVERTRAVEL LTD- ECOMM
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC		Emergency Management		200.00 PREMIER INN
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	GPC		Leisure Access System	Payment to Private Contractors	250.00 LOOATE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	17.03.2025		Maintenance of Operational Equipment	192.50 Chequer Plate Direct
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC		Commercial Sales Team	Payment to Private Contractors	9.99 Amazon Music RZ0M66LB4
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.03.2025		Catering Purchases	114.82 ASDA GROCERIES ONLINE
		Adult Social Care	, , ,					
Revenue	Adult Services		Learning Disab Supp (to be reallocated)	GPC	07.03.2025		Catering Purchases	-1.53 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.03.2025		Catering Purchases	90.76 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.03.2025		Catering Purchases	3.08 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.03.2025		Catering Purchases	108.99 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.03.2025		Catering Purchases	95.47 ASDA GROCERIES ONLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Reviewing Officer	Unallocated PCard Expenses	0.40 VEEZU
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Reviewing Officer	Unallocated PCard Expenses	1.10 VEEZU
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.02.2025	Reviewing Officer	Unallocated PCard Expenses	28.90 VEEZU
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Reviewing Officer	Unallocated PCard Expenses	28.60 VEEZU
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.03.2025	Reviewing Officer	Unallocated PCard Expenses	169.00 QUAY ARTS CENTRE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.03.2025	Reviewing Officer	Public Transport Fares	48.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.03.2025	Reviewing Officer	Unallocated PCard Expenses	8.99 Amazon Prime RZ6Z57GM4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.02.2025	In-house Fostering	Support Children	175.00 Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		In-house Fostering	Support Children	22.00 SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		In-house Fostering	Support Children	196.95 WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		In-house Fostering	Support Children	67.95 Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		In-house Fostering	Support Children	156.00 WWW.ARGOS.CO.UK
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	GPC		In-house Fostering In-house Fostering	Support Children	63.95 WWW.ARGOS.CO.UK
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC		In-house Fostering In-house Fostering		100.00 WWW.ARGOS.CO.UK
Revenue							Support Children	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		In-house Fostering	Support Children	60.32 WWW.AMAZON. RW7PC40H4
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Permanence Team	Public Transport Fares	71.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Permanence Team	Public Transport Fares	71.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Permanence Team	Public Transport Fares	71.80 WWW.WIGHTLINK.CO.UK
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	GPC		Public Health Practitioners	Advertising & Publicity	78.99 LinkedIn P457555374
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	GPC		Public Health Practitioners	Advertising & Publicity	84.99 LinkedIn P463605824
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	GPC	06.03.2025	Public Health Practitioners	Advertising & Publicity	86.43 LinkedIn P465817184
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	GPC		Public Health Practitioners	Advertising & Publicity	700.00 FACEBK AYQEEMUPK2
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	GPC	07.03.2025	Public Health Practitioners	Advertising & Publicity	88.26 LinkedIn P468109194

Revenue	Public Health	Public Health	Central Codes (to be reallocated)	GPC	08.03.2025 Public Health Practitioners	Advertising & Publicity	90.06 LinkedIn P470060154
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	GPC	09.03.2025 Public Health Practitioners	Advertising & Publicity	155.80 FACEBK X4AGPL4OK2
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	GPC	10.03.2025 Public Health Practitioners	Advertising & Publicity	124.03 LinkedIn P473269714
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	GPC	11.03.2025 Public Health Practitioners	Advertising & Publicity	105.00 LinkedIn P475518574
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	GPC	12.03.2025 Public Health Practitioners	Advertising & Publicity	102.88 LinkedIn P478013094
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	GPC	14.03.2025 Public Health Practitioners	Advertising & Publicity	109.43 LinkedIn P482996224
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	GPC	16.03.2025 Public Health Practitioners	Advertising & Publicity	84.96 LinkedIn P486236304
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	GPC	17.03.2025 Public Health Practitioners	Travel Expenses	129.17 SumUp Solent Cabs
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	GPC	17.03.2025 PEACH NP	Clothing & Laundry	48.00 Frame That Photo
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	GPC	21.03.2025 Public Health Practitioners	Advertising & Publicity	700.00 FACEBK RHG59NLPK2
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.03.2025 Saxonbury	Catering Purchases	14.60 TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.03.2025 Saxonbury	Catering Purchases	21.23 TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.03.2025 Saxonbury	Catering Purchases	2.64 TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.03.2025 Saxonbury	Catering Purchases	14.60 TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.03.2025 Saxonbury	Catering Purchases	2.70 TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.03.2025 Saxonbury	Catering Purchases	49.99 HOME BARGAINS
Revenue	Community Services	Planning services	Environmental Initiatives	GPC	28.02.2025 IOW National Landscape	Advertising & Publicity	162.00 Raven Print and Design
Revenue	Community Services	Planning services	Environmental Initiatives	GPC	28.02.2025 Farming in Protected Landscapes	Training	135.00 GROUNDSWELLAG.COM
Revenue	Community Services	Planning services	Economic Development	GPC	03.03.2025 Building 41	Stock Purchases	7.08 POUNDLAND LTD - 2379
Revenue	Community Services	Planning services	Economic Development	GPC	13.03.2025 Regeneration Project Management	Travel Expenses	31.47 HOVERTRAVEL LTD
Revenue	Community Services	Planning services	Economic Development	GPC	13.03.2025 Economic Development	Travel Expenses	15.73 HOVERTRAVEL LTD
Revenue	Community Services	Planning services	Economic Development	GPC	27.03.2025 Regeneration Project Management	Travel Expenses	47.20 HOVERTRAVEL LTD
Revenue	Community Services	Planning services	Economic Development	GPC	27.03.2025 Economic Development	Travel Expenses	23.60 HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.03.2025 Support for LAC CWD	Travel Expenses	24.40 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.03.2025 Support for LAC CWD	Support Children	46.00 NATIONAL MUSEUM OF THE ROYAL NAVY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.03.2025 Support for LAC CWD	Travel Expenses	38.80 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.02.2025 Support for Looked After Children CSPS1	Transport of Clients	62.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.03.2025 Support for Looked After Children CSPS1	Unallocated PCard Expenses	-137.00 ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.03.2025 Support for Looked After Children CSPS1	Support Children	137.00 ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.03.2025 Support for Looked After Children CSPS1	Transport of Clients	62.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.03.2025 Support for Looked After Children CSPS1	Support Children	61.70 SP MY CLOTHING
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.03.2025 Childrens Support & Protection Service	Travel Expenses	91.86 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.03.2025 Support for Looked After Children CSPS1	Support Children	58.95 NEXT DIRECTORY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.03.2025 Support for Looked After Children CSPS1	Support Children	430.50 SumUp Woodleys Farm
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.03.2025 Support for Looked After Children CSPS1	Transport of Clients	66.50 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.03.2025 Support for Looked After Children CSPS1	Support Children	28.88 TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	12.03.2025 S17 Child Protect Support & Protection 1	Transport of Clients	40.20 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.03.2025 Childrens Support & Protection Service	Public Transport Fares	25.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.03.2025 Childrens Support & Protection Service	Public Transport Fares	10.29 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.03.2025 Support for Looked After Children CSPS1	Transport of Clients	55.30 National Express Limited
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.03.2025 Support for Looked After Children CSPS1	Transport of Clients	62.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.03.2025 Support for Looked After Children CSPS1	Transport of Clients	31.90 National Express Limited
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.03.2025 Support for Looked After Children CSPS1	Transport of Clients	75.60 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.03.2025 Childrens Support & Protection Service	Public Transport Fares	37.80 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.03.2025 Support for Looked After Children CSPS1	Transport of Clients	66.50 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.03.2025 S17 Child Protect Support & Protection 1	Unallocated PCard Expenses	37.80 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.03.2025 Childrens Support & Protection Service	Public Transport Fares	33.60 HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.03.2025 Childrens Support & Protection Service	Public Transport Fares	37.80 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.03.2025 Childrens Support & Protection Service	Public Transport Fares	5.00 HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.03.2025 S17 Child Protect Support & Protection 1	Support Children	100.00 CS MORRISONS GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.03.2025 Support for Looked After Children CSPS1	Support Children	5.00 JRZONE.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.03.2025 Support for Looked After Children CSPS1	Transport of Clients	71.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.03.2025 Childrens Support & Protection Service	Public Transport Fares	75.60 HOVERTRAVEL LTD- ECOMM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.02.2025 Plean Dene	Catering Purchases	0.34 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.02.2025 Plean Dene	Catering Purchases	-1.28 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.02.2025 Plean Dene	Catering Purchases	80.74 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.03.2025 Plean Dene	Catering Purchases	132.32 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.03.2025 Plean Dene	Catering Purchases	85.23 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.03.2025 Plean Dene	Catering Purchases	127.22 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	26.02.2025 No-Barriers	Sundry Office Expenses	15.75 ICELAND FOODS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	26.02.2025 No-Barriers	Sundry Office Expenses	59.40 ICELAND FOODS
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	GPC	27.02.2025 Social Isolation/Other Other ST Support	Accommodation Costs - Service Users	190.83 PREMIER INN
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	GPC	03.03.2025 Social Isolation/Other Other ST Support	Accommodation Costs - Service Users	475.00 PREMIER INN
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	GPC	03.03.2025 Social Isolation/Other Other ST Support	Accommodation Costs - Service Users	288.30 PREMIER INN
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	03.03.2025 Adult Social Care Social Work Apprentices	Public Transport Fares	10.18 TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	03.03.2025 Adult Social Care Social Work Apprentices	Public Transport Fares	10.18 TRAINLINE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	GPC	03.03.2025 Mental Health Other ST Support 18-64	Transport of Clients	217.29 TRAINLINE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	GPC	13.03.2025 Mental Health Other ST Support 18-64	Transport of Clients	-204.50 TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	18.03.2025 Adult Social Care Social Work Apprentices	Public Transport Fares	-4.00 TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	21.03.2025 Adult Social Care Social Work Apprentices	Public Transport Fares	-2.20 TRAINLINE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	24.03.2025 No-Barriers	Sundry Office Expenses	120.00 Zettle_Frank Mcdougal
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	14.03.2025 Supporting Families	Licences	-99.99 Canva 04435-40023409
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	19.03.2025 Supporting Families	General Materials	85.36 AMAZON RW0YG4OA4
Revenue	Community Services	Planning services	Building Control	GPC	27.02.2025 Building Control non-chargeable	Fixtures and Fittings	6.93 FAST KEY SERVICES LIMITED
Revenue	Community Services	Central Services	Central Services to the Public	GPC	11.03.2025 Coroner	Furniture and Fittings	6.93 FAST KEY SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.03.2025 Community Reablement	Fixtures and Fittings	12.41 FAST KEY SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.03.2025 Community Reablement	Fixtures and Fittings	6.93 FAST KEY SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	GPC	17.03.2025 County Hall Central Mail Room	Maintenance of Office Equipment	26.85 WWW.PATLABEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.03.2025 The Lionheart School	General Educational Materials	79.53 SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.03.2025 The Lionheart School	Catering Purchases	63.62 SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.03.2025 The Lionheart School	Medical Fees and Staff Welfare	15.90 SAINSBURYS.CO.UK

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.03	3.2025 The Lionheart School	Catering Purchases	7.49 AMAZON RB9O83IC4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC		3.2025 The Lionheart School	General Educational Materials	65.38 SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC		3.2025 The Lionheart School	Catering Purchases	52.30 SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC		3.2025 The Lionheart School	Medical Fees and Staff Welfare	13.08 SAINSBURYS.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC		3.2025 AD Assurance Social Worker & Practice Development	Public Transport Fares	23.20 REDFUNNEL.CO.UK
Revenue	Adult Services Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC		3.2025 AD Assurance Social Worker & Practice Development	Public Transport Fares Public Transport Fares	23.20 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC		3.2025 The Lionheart School	Unallocated PCard Expenses	50.00 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC GPC		3.2025 The Lionheart School	Unallocated PCard Expenses	50.00 TESCO STORES 5567 200.00 FB INTEGRATED CARE SUPPORT
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery	GPC GPC		3.2025 AD Assurance Social Worker & Practice Development	Training	
			Commissioning & Service Delivery			3.2025 Director of Adult Social Services	Public Transport Fares	28.60 REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC		3.2025 Director of Adult Social Services	Conference Expenses	19.05 SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		3.2025 Plean Dene	Operational Equipment	35.25 B&Q LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		3.2025 Plean Dene	Operational Equipment	63.67 AMZNMktplace RB4E37IL4
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		3.2025 Plean Dene	Operational Equipment	5.75 AMZNMktplace RB4E37IL4
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		3.2025 Plean Dene	Operational Equipment	120.79 Argos
Revenue	Community Services	Cultural and Related Services	Library Service	GPC		3.2025 Public Libraries Central	Stationery	10.82 AMZNMktplace R26TK2XX4
Revenue	Community Services	Cultural and Related Services	Library Service	GPC		3.2025 Public Libraries Central	Consumable Cleaning Materials	32.58 WWW.CLEANSTORE.CO.UK
Revenue	Community Services	Cultural and Related Services	Library Service	GPC		3.2025 Public Libraries Central	Office Equipment	16.65 AMZNMktplace RI9LC9C14
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	17.03	3.2025 Public Libraries Central	Stationery	7.16 AMZNMktplace RI2764844
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	26.03	3.2025 Public Libraries Central	Stationery	3.32 AMZNMktplace RZ67H2JX4
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	26.03	3.2025 Public Libraries Central	Stationery	8.25 AMZNMktplace RZ8GK1JI4
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	26.03	3.2025 Public Libraries Central	General Materials	29.83 SAFETY SIGNS 4 LESS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.02	2.2025 Beaulieu House	Operational Equipment	4.17 Dunelm SoftFurnishings
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.03	3.2025 Beaulieu House	General Materials	34.83 Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.03	3.2025 Beaulieu House	Operational Equipment	26.67 WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.03	3.2025 Beaulieu House	Public Transport Fares	93.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.03	3.2025 Beaulieu House	Unallocated PCard Expenses	35.00 WWW.ISLANDRIDING.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		3.2025 Beaulieu House	Unallocated PCard Expenses	35.00 WWW.ISLANDRIDING.COM
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC		3.2025 Wightcare	Operational Equipment	30.62 B & Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC		3.2025 Wightcare	Staff Hotel & Accommodation Costs	103.33 Expedia EG TRAVEL RESE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC		3.2025 Wightcare	Operational Equipment	119.17 AMAZON R26DF7UZ4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC		3.2025 Wightcare	Operational Equipment	119.18 AMAZON R21780UW4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC		3.2025 Wightcare	Operational Equipment	119.18 AMAZON R22F77U54
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology Assistive Equipment & Technology	GPC		3.2025 Wightcare	Operational Equipment	119.19 AMAZON R21RI1U94
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Assistive Equipment & Technology Assistive Equipment & Technology	GPC		3.2025 Wightcare	Operational Equipment Operational Equipment	119.19 AMAZON R21R1094 119.19 AMAZON R20Q66UU4
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care		GPC		3.2025 Wightcare		20.39 AMAZON R287B4Y54
	Adult Services Adult Services	Adult Social Care Adult Social Care	Assistive Equipment & Technology	GPC		3.2025 Wightcare	Operational Equipment Operational Equipment	35.75 WWW.WIGHTLINK.CO.UK
Revenue			Assistive Equipment & Technology					
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC		3.2025 Wightcare	Travel Expenses	35.75 WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC		3.2025 Wightcare	Operational Equipment	37.49 ISLEFINDIT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	17.03	3.2025 Wightcare	Travel Expenses	18.50 LEONARDO ROYAL BIRMINGHAM
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC		3.2025 Adult Social Care General Overheads	Travel Expenses	64.92 TRAINLINE
Revenue	Resources	Central Services	Support Services	GPC	04.03	3.2025 Pension Administration	Travel Expenses	0.00 TRAINLINE
Revenue Revenue	Resources Resources	Central Services Central Services	Support Services Support Services	GPC GPC	04.03 04.03	3.2025 Pension Administration 3.2025 Pension Administration	Travel Expenses Travel Expenses	0.00 TRAINLINE 149.35 TRAINLINE
Revenue	Resources	Central Services Central Services Central Services	Support Services Support Services Support Services	GPC GPC GPC	04.03 04.03 04.03	3.2025 Pension Administration 3.2025 Pension Administration 3.2025 Pension Administration	Travel Expenses	0.00 TRAINLINE 149.35 TRAINLINE 31.60 WWW.WIGHTLINK.CO.UK
Revenue Revenue Revenue Revenue	Resources Resources Resources Resources	Central Services Central Services Central Services Central Services Central Services	Support Services Support Services Support Services Central Services to the Public	GPC GPC GPC GPC	04.03 04.03 04.03 12.03	3.2025 Pension Administration 3.2026 Pension Administration 3.2025 Pension Administration 3.2025 Internal Enforcement Team	Travel Expenses Travel Expenses Travel Expenses Licences	0.00 TRAINLINE 149.35 TRAINLINE 31.60 WWW.WIGHTLINK.CO.UK 10.00 WWW.REGISTRY-TRUST.ORG
Revenue Revenue Revenue Revenue Revenue	Resources Resources Resources Resources Resources	Central Services Central Services Central Services Central Services Central Services	Support Services Support Services Support Services Central Services to the Public Support Services	GPC GPC GPC GPC GPC	04.03 04.03 04.03 12.03 21.03	3.2025 Pension Administration 3.2025 Pension Administration 3.2025 Pension Administration 3.2025 Internal Enforcement Team 3.2025 Pension Administration	Travel Expenses Travel Expenses Travel Expenses Licences Unallocated PCard Expenses	0.00 TRAINLINE 149.35 TRAINLINE 31.60 WWW.WIGHTLINK.CO.UK 10.00 WWW.REGISTRY-TRUST.ORG 365.00 CNBC CIVIL APPLICATION
Revenue Revenue Revenue Revenue	Resources Resources Resources Resources	Central Services Central Services Central Services Central Services Central Services	Support Services Support Services Support Services Central Services to the Public	GPC GPC GPC GPC GPC GPC	04.03 04.03 04.03 12.03 21.03	3.2025 Pension Administration 3.2026 Pension Administration 3.2025 Pension Administration 3.2025 Internal Enforcement Team	Travel Expenses Travel Expenses Travel Expenses Licences	0.00 TRAINLINE 149.35 TRAINLINE 31.60 WWW.WIGHTLINK.CO.UK 10.00 WWW.REGISTRY-TRUST.ORG
Revenue Revenue Revenue Revenue Revenue	Resources Resources Resources Resources Resources	Central Services Central Services Central Services Central Services Central Services	Support Services Support Services Support Services Central Services to the Public Support Services	GPC GPC GPC GPC GPC GPC GPC	04.03 04.03 04.03 12.03 21.03	3.2025 Pension Administration 3.2025 Pension Administration 3.2025 Pension Administration 3.2025 Internal Enforcement Team 3.2025 Pension Administration	Travel Expenses Travel Expenses Travel Expenses Licences Unallocated PCard Expenses	0.00 TRAINLINE 149.35 TRAINLINE 31.60 WWW.WIGHTLINK.CO.UK 10.00 WWW.REGISTRY-TRUST.ORG 365.00 CNBC CIVIL APPLICATION
Revenue Revenue Revenue Revenue Revenue Revenue	Resources Resources Resources Resources Childrens Services	Central Services Central Services Central Services Central Services Central Services Central Services Children's & Education Services	Support Services Support Services Support Services Central Services to the Public Support Services Youth Justice	GPC GPC GPC GPC GPC GPC	04.03 04.03 04.03 12.03 21.03 11.03	2.2025 Pension Administration 3.2025 Vouth Justice Service	Travel Expenses Travel Expenses Travel Expenses Licences Unallocated PCard Expenses Public Transport Fares	0.00 TRAINLINE 149.35 TRAINLINE 31.60 WWW.WGHTLINK.CO.UK 10.00 WWW.REGISTRY.TRUST.ORG 365.00 CNBC CIVIL APPLICATION 0.00 TRAINLINE
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Resources Resources Resources Resources Childrens Services Childrens Services	Central Services Central Services Central Services Central Services Central Services Central Services Children's & Education Services Children's & Education Services	Support Services Support Services Support Services Central Services to the Public Support Services Youth Justice Youth Justice	GPC GPC GPC GPC GPC GPC GPC	04.03 04.03 12.03 21.03 11.03 11.03 20.03	3.2025 Pension Administration 3.2026 Pension Administration 3.2025 Pension Administration 3.2025 Internal Enforcement Team 3.2025 Pension Administration 3.2025 Youth Justice Service 3.2025 Youth Justice Service	Travel Expenses Travel Expenses Travel Expenses Licences Unallocated PCard Expenses Public Transport Fares Public Transport Fares	0.00 TRAINLINE 149.35 TRAINLINE 31.60 WWW.WGHTLINK.CO.UK 10.00 WWW.REGISTRY-TRUST.ORG 365.00 CNBC.CIVIL APPLICATION 0.00 TRAINLINE 151.80 TRAINLINE
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Resources Resources Resources Resources Childrens Services Childrens Services Childrens Services Childrens Services	Central Services Children's & Education Services Children's & Education Services Children's & Education Services	Support Services Support Services Support Services Central Services to the Public Support Services Youth Justice Youth Justice Youth Justice	GPC GPC GPC GPC GPC GPC GPC GPC	04.03 04.03 12.03 21.03 11.03 11.03 20.03	3.2025 Pension Administration 3.2025 Pension Administration 3.2025 Pension Administration 3.2025 Internal Enforcement Team 3.2025 Pension Administration 3.2025 Pension Administration 3.2025 Poston Administration 3.2025 Youth Justice Service 3.2025 Youth Justice Service 3.2025 Youth Justice Service	Travel Expenses Travel Expenses Licences Unallocated PCard Expenses Public Transport Fares Public Transport Fares Support Children	0.00 TRAINLINE 18.35 TRAINLINE 13.60 WWW.WIGHTLINK.CO.UK 10.00 WWW.REGISTRY.TRUST.ORG 385.00 CNBC.COTIL APPLICATION 0.00 TRAINLINE 151.80 TRAINLINE 47.92 THE WORKS
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Resources Resources Resources Resources Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services Children's & Education Services	Support Services Support Services Support Services Central Services to the Public Support Services Youth Justice Youth Justice Youth Justice Youth Justice Youth Justice	GPC	04.03 04.03 12.03 21.03 11.03 20.03 20.03 20.03	3.2025 Pension Administration 3.2025 Pension Administration 3.2026 Pension Administration 3.2026 Internal Enforcement Team 3.2025 Pension Administration 3.2025 Youth Justice Service 3.2025 Youth Justice Service 3.2025 Youth Justice Service	Travel Expenses Travel Expenses Travel Expenses Licences Unallocated PCard Expenses Public Transport Fares Public Transport Fares Support Children Support Ohlidren	0.00 TRAINLINE 149.35 TRAINLINE 31.60 WWW.WGHTLINK.CO.UK 10.00 WWW.REGISTRY.TRUST.ORG 365.00 CNBC.CIVIL APPLICATION 0.00 TRAINLINE 151.80 TRAINLINE 47.92 THE WORKS 6.00 Central Convenience Stores
Revenue	Resources Resources Resources Resources Resources Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services Central Services Central Services Central Services Central Services Central Services Children's & Education Services	Support Services Support Services Support Services Central Services to the Public Support Services Youth Justice Youth Justice Youth Justice Youth Justice Youth Justice Youth Justice	GPC	04.03 04.03 12.03 21.03 11.03 20.03 20.03 20.03 21.03	3.2025 Pension Administration 3.2025 Pension Administration 3.2025 Pension Administration 3.2025 Internal Enforcement Team 3.2025 Possion Administration 3.2025 Possion Administration 3.2025 Youth Justice Service	Travel Expenses Travel Expenses Licences Unallocated PCard Expenses Public Transport Fares Public Transport Fares Support Children Support Children Support Children	0.00 TRAINLINE 31.60 WWW.WIGHTLINK.CO.UK 10.00 WWW.REGISTRY-TRUST.ORG 385.00 CNBC.COVIL APPLICATION 0.00 TRAINLINE 151.80 TRAINLINE 47.92 THE WORKS 6.00 Central Convenience Stores 16.23 Central Convenience Stores
Revenue	Resources Resources Resources Resources Resources Childrens Services	Central Services Central Services Central Services Central Services Central Services Central Services Children's & Education Services	Support Services Support Services Support Services to the Public Support Services Vouth Justice Youth Services	GPC	04.03 04.03 12.03 21.03 11.03 20.03 20.03 20.03 21.03 25.03	2.2025 Pension Administration 3.2025 Pension Administration 3.2025 Pension Administration 3.2025 Pension Administration 3.2026 Pension Administration 3.2026 Pension Administration 3.2026 Pension Administration 3.2026 Youth Justice Service 3.2027 Vouth Justice Service 3.2025 Vouth Justice Service 3.2025 Vouth Justice Service 3.2025 Vouth Justice Service 3.2025 Vouth Justice Service 3.2026 Woman Resources	Travel Expenses Travel Expenses Licences Unallocated PCard Expenses Public Transport Fares Public Transport Fares Support Children Support Children Support Children Support Children Travel Expenses	0.00 TRAINLINE 140.35 TRAINLINE 31.60 WWW.WIGHTLINK.CO.UK 10.00 WWW.REGISTRY-TRUST.ORG 385.00 CNBC.COPIL APPLICATION 0.00 TRAINLINE 151.80 TRAINLINE 47.92 THE WORKS 6.00 Central Convenience Stores 16.23 Central Convenience Stores 10.00 Westridge Golf Centre 46.40 REDPINNELCO.UK
Revenue	Resources Resources Resources Resources Resources Childrens Services Resources Resources	Central Services Central Services Central Services Central Services Central Services Children's & Education Services	Support Services Support Services Support Services Central Services to the Public Support Services Youth Justice	GPC	04.03 04.03 12.03 21.03 11.03 20.03 20.03 20.03 21.03 25.03 05.03	3.2025 Pension Administration 3.2025 Pension Administration 3.2025 Pension Administration 3.2025 Internal Enforcement Team 3.2025 Pension Administration 3.2025 Posion Administration 3.2025 Youth Justice Service 3.2025 Vouth Justice Service	Travel Expenses Travel Expenses Licences Licences Unallocated PCard Expenses Public Transport Fares Support Children Support Children Support Children Support Children Travel Expenses	0.00 TRAINLINE 149.35 TRAINLINE 31.60 WWW.WIGHTLINK.CO.UK 10.00 WWW.REGISTRY-TRUST.ORG 385.00 CNBC.CMIL APPLICATION 0.00 TRAINLINE 151.80 TRAINLINE 47.92 THE WORKS 6.00 Central Convenience Stores 162.32 Central Convenience Stores 100.00 Westridge Golf Centre 46.40 REDFUNNEL.CO.UK 1,280.00 SOUTH LAST EMPLOYERS
Revenue	Resources Resources Resources Resources Resources Childrens Services Resources Resources Resources	Central Services Central Services Central Services Central Services Central Services Children's & Education Services Central Services Central Services	Support Services Support Services Support Services Central Services to the Public Support Services Youth Justice Support Services Support Services Support Services Social Care Activities	GPC	04.03 04.03 12.03 21.03 11.03 20.03 20.03 20.03 25.03 05.03 10.03	3.2025 Pension Administration 3.2025 Pension Administration 3.2025 Pension Administration 3.2025 Internal Enforcement Team 3.2025 Pension Administration 3.2025 Possion Administration 3.2025 Youth Justice Service 3.2025 Human Resources 3.2025 ICT Management	Travel Expenses Travel Expenses Licences Licences Unallocated PCard Expenses Public Transport Fares Public Transport Fares Support Children Support Children Support Children Travel Expenses Professional Subscriptions Office Equipment	0.00 TRAINLINE 149.35 TRAINLINE 31.60 WWW.WIGHTLINK.CO.UK 10.00 WWW.REGISTRY.TRUST.ORG 365.00 CNBC.CUVIL.APPLICATION 0.00 TRAINLINE 151.80 TRAINLINE 47.92 THE WORKS 6.00 Central Convenience Stores 16.23 Central Convenience Stores 10.20 Central Convenience Stores 10.00 Westinge Golf Centre 46.40 REDFUNNEL.CO.UK 1,280.00 SOUTH EAST EMPLOYES 105.00 AMXNMtcplace RB6P39GQ4
Revenue	Resources Resources Resources Resources Resources Childrens Services Adult Services Adult Services	Central Services Central Services Central Services Central Services Central Services Children's & Education Services Central Services Central Services Adult Social Care	Support Services Support Services Support Services Central Services to the Public Support Services Youth Justice Youth Services Support Services Support Services Support Services	GPC	04.03 04.03 12.03 21.03 11.03 11.03 20.03 20.03 21.03 25.03 05.03 10.03	3.2025 Pension Administration 3.2025 Youth Justice Service 3.2025 Youth Justice Service 3.2025 Vouth Justice Service 3.2025 Youth Justice Service 3.2025 Youth Justice Service 3.2025 Youth Justice Service 3.2025 Worth Justice Service 3.2025 Human Resources 3.2025 Itman Resources 3.2025 Itman Resources 3.2025 AMHF Team	Travel Expenses Travel Expenses Licences Licences Unallocated PCard Expenses Public Transport Fares Support Children Support Children Support Children Support Children Travel Expenses	0.00 TRAINLINE 149.35 TRAINLINE 31.60 WWW.WIGHTLINK.CO.UK 10.00 WWW.REGISTRY-TRUST.ORG 365.00 CNBC.COMIL APPLICATION 0.00 TRAINLINE 151.80 TRAINLINE 47.92 THE WORKS 6.00 Central Convenience Stores 16.23 Central Convenience Stores 100.00 Westridge Golf Centre 4A-08 REDFINNEL.CO.UK 1,280.00 SOUTH EAST EMPLOYERS 105.00 AMZNMIKIPIACE RBGPS9GQ4 4,98 AMZNBUSINESS RBIH675K4
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Resources Resources Resources Resources Childrens Services Resources Resources Resources Resources Resources Resources Resources Resources	Central Services Central Services Central Services Central Services Central Services Children's & Education Services Central Services Central Services Adult Social Care Central Services Central Services	Support Services Support Services Support Services Central Services to the Public Support Services Youth Justice Support Services	GPC	04.03 04.03 12.03 21.03 11.03 20.03 20.03 21.03 25.03 05.03 10.03 10.03	2,022 Pension Administration 3,0225 Possion Administration 3,0225 Youth Justice Service 3,0226 Youth Justice Service 3,0227 Youth Justice Service 3,0228 Youth Justice Service 3,0228 Youth Justice Service 3,0229 Youth Justice Service 4,0229 Youth Justice Service 5,0229 Youth Justice Service 5,0229 Youth Justice Service 5,0229 Youth Justice Service 5,0229	Travel Expenses Travel Expenses Licences Licences Unallocated PCard Expenses Public Transport Fares Public Transport Fares Support Children Support Children Support Children Support Children Travel Expenses Professional Subscriptions Office Equipment Stationery	0.00 TRAINLINE 149.35 TRAINLINE 31.60 WWW.WIGHTLINK.CO.UK 10.00 WWW.REGISTRYTRUST.ORG 365.00 CNBC.CUNIL APPLICATION 0.00 TRAINLINE 151.80 TRAINLINE 47.92 THE WORKS 6.00 Central Convenience Stores 16.23 Central Convenience Stores 100.00 Westridge Golf Centre 46.40 REDFUNNEL.CO.UK 1,280.00 SOUTH EAST EMPLOYERS 105.00 AMZNMktplace RB6P39GQ4 4.98 AMZNBUSINESS RB1H67K4 27.67 AMZNMktplace RB6P39FSK4 27.67 AMZNMktplace RB19SSNS4
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Resources Resources Resources Resources Childrens Services Resources Resources Adult Services Resources Resources	Central Services Central Services Central Services Central Services Central Services Central Services Children's & Education Services Central Services	Support Services Support Services to the Public Support Services to the Public Support Services Youth Justice Youth Sustice Support Services	GPC	04.03 04.03 12.03 21.03 11.03 20.03 20.03 21.03 25.03 05.03 10.03 10.03 14.03	2,0025 Pension Administration	Travel Expenses Travel Expenses Licences Unatlocated PCard Expenses Public Transport Fares Public Transport Fares Support Children Support Children Support Children Travel Expenses Professional Subscriptions Office Equipment Stationery Stationery Computer Software Licencing	0.00 TRAINLINE 140.35 TRAINLINE 31.60 WWW.WIGHTLINK.CO.UK 10.00 WWW.REGISTRY-TRUST.ORG 365.00 CNBC.COPIL APPLICATION 0.00 TRAINLINE 151.80 TRAINLINE 47.92 THE WORKS 6.00 Central Convenience Stores 16.23 Central Convenience Stores 100.00 Westridge Golf Centre 46.40 REDFUNNEL.CO.UK 1,280.00 SOUTH EAST EMPLOYERS 100.500 AMZNMEJplace RBBP39GG4 4.98 AMZNBUSINESS RB1H675K4 27.67 AMZNMICPJace RBP38S4 7,98 CKEDTOR.COM
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Resources Resources Resources Resources Childrens Services Resources	Central Services Central Services Central Services Central Services Central Services Central Services Children's & Education Services Central Services	Support Services Support Services Support Services Central Services to the Public Support Services Youth Justice Youth Justice Youth Justice Youth Justice Youth Justice Youth Justice Support Services	GPC	04.03 04.03 12.03 21.03 11.03 20.03 20.03 20.03 21.03 25.03 10.03 10.03 14.03 17.03 18.03	2,0025 Pension Administration 3,0025 Pension Administration 3,0025 Pension Administration 3,0025 Pension Administration 3,0026 Pension Administration 3,0026 Pension Administration 3,0027 Vouth Justice Service 3,0025 MIHP Team 3,0026 ICT CCR 3,0026 ICT CCR 3,0027 ICT CCR 4,0027 ICT CCR 5,0027	Travel Expenses Travel Expenses Licences Licences Unallocated PCard Expenses Public Transport Fares Support Children Support Children Support Children Support Children Support Children Travel Expenses Protessional Subscriptions Office Equipment Stationery Stationery Computer Software Licencing	0.00 TRAINLINE 149.35 TRAINLINE 31.60 WWW.WIGHTLINK.CO.UK 10.00 WWW.REGISTRY-TRUST.ORG 385.00 CNBC.CMIL APPLICATION 0.00 TRAINLINE 151.80 TRAINLINE 47.92 THE WORKS 6.00 Central Convenience Stores 16.23 Central Convenience Stores 100.00 Westridge Golf Centre 46.40 REPFUNNELCOUK 1,280.00 SOUTH EAST EMPLOYERS 105.00 AMZNMicplace RBGP39GQ4 4.98 AMZNBusiness RBIH675K4 27.67 AMZNMicplace RIVB3NS4 7.98 CKEDITOR.COM
Revenue	Resources Resources Resources Resources Resources Childrens Services Resources	Central Services Central Services Central Services Central Services Central Services Central Services Children's & Education Services Central Services	Support Services Support Services Support Services to the Public Support Services Youth Justice Support Services	GPC	04.03 04.03 12.03 21.03 11.03 20.03 20.03 25.03 05.03 10.03 14.03 17.03 18.03 19.03	2,0025 Pension Administration	Travel Expenses Travel Expenses Licences Unallocated PCard Expenses Public Transport Fares Public Transport Fares Support Children Support Children Support Children Support Children Travel Expenses Professional Subscriptions Office Equipment Stationery Computer Software Licencing Stationery Computer Software Licencing Stationery Computer Software Licencing	0.00 TRAINLINE 140.35 TRAINLINE 31.60 WWW.WIGHTLINK.CO.UK 10.00 WWW.REGISTRY-TRUST-ORG 385.00 CNBC-COINL APPLICATION 0.00 TRAINLINE 151.80 TRAINLINE 47.92 THE WORKS 6.00 Central Convenience Stores 16.23 Central Convenience Stores 10.23 Central Convenience Stores 10.20 Westridge Golf Centre 46.40 REDFUNNEL.CO.UK 1,280.00 SOUTH EAST EMPLOYERS 105.00 AMZNMicplace RB6939GQ4 4.98 AMZNMicplace RB6939GQ4 4.98 AMZNMicplace RB1VB3NS4 7.98 CKEDITOR.COM 12.46 AMZNMicplace RB7036I34 11.99 FASTHOSTS
Revenue	Resources Resources Resources Resources Resources Resources Childrens Services Resources	Central Services Central Services Central Services Central Services Central Services Central Services Children's & Education Services Central Services	Support Services Support Services Central Services to the Public Support Services Vouth Justice Youth Justice Support Services	GPC	04.03 04.03 12.03 11.03 11.03 20.03 20.03 25.03 05.03 10.03 14.03 17.03 18.03 20.03	3.2025 Pension Administration 3.2025 Pension Administration 3.2025 Pension Administration 3.2025 Pension Administration 3.2026 Pension Administration 3.2026 Pension Administration 3.2026 Pension Administration 3.2027 Youth Justice Service 3.2025 (TOUTH) Justice Service 3.2025 ICT CR 3.2026 Human Resources 3.2026 Human Resources 3.2026 ICT CCR 3.2026 ICT C	Travel Expenses Travel Expenses Licences Unatlocated PCard Expenses Public Transport Fares Public Transport Fares Support Children Support Children Support Children Support Children Support Children Travel Expenses Professional Subscriptions Office Equipment Stationery Stationery Computer Software Licencing Stationery Computer Software Licencing Computer Software Licencing Computer Software Licencing Computer Software Licencing	0.00 TRAINLINE 149.35 TRAINLINE 31.60 WWW.WIGHTLINK.CO.UK 10.00 WWW.REGISTRY-TRUST.ORG 365.00 CNBC.COINL APPLICATION 0.00 TRAINLINE 47.92 THE WORKS 6.00 Central Convenience Stores 16.23 Central Convenience Stores 16.23 Central Convenience Stores 100.00 Westridge Golf Centre 46.40 REDPINNEL.CO.UK 1,280.00 SOUTH EAST EMPLOYERS 105.00 AMZNMYLIDHAGE REGPSGQ4 4,98 AMZNBUSINESS RBIHF5TKA 27.67 AMZNMKTPJace RILVS3NS4 7.98 CKEDITOR.COM 12.46 AMZNMKTPJace RILVS3NS4 11.99 FASTHOSTS 11.100 FEXTRONICS
Revenue	Resources Resources Resources Resources Resources Childrens Services Resources	Central Services Central Services Central Services Central Services Central Services Children's & Education Services Central Services Adult Social Care Central Services Central Services Central Services Central Services Planning services Planning services Central Services	Support Services Support Services Support Services Central Services to the Public Support Services Youth Justice Support Services Environmental Initiatives Support Services	GPC	04.03 04.03 04.03 12.03 21.03 11.03 20.03 20.03 25.03 05.03 10.03 14.03 14.03 14.03 19.03 20.03 26.03	2,022 Pension Administration 3,0225 Youth Justice Service 3,0226	Travel Expenses Travel Expenses Licences Licences Unallocated PCard Expenses Public Transport Fares Public Transport Fares Support Children Support Children Support Children Support Children Fordessional Subscriptions Office Equipment Stationery Stationery Computer Software Licencing Computer Purchase A Rental Office Equipment	0.00 TRAINLINE 149.35 TRAINLINE 31.60 WWW.WGHTLINK.CO.UK 10.00 WWW.REGISTRY-TRUST.ORG 365.00 CNBC.CMIL APPLICATION 0.00 TRAINLINE 151.80 TRAINLINE 151.80 TRAINLINE 47.92 THE WORKS 6.00 Central Convenience Stores 162.32 Central Convenience Stores 162.32 Central Convenience Stores 100.00 Westridge Golf Centre 46.40 REDFUNNEL.CO.UK 1,280.00 SOUTH LEAST EMPLOYERS 105.00 AMZNMICPIACE RB6P39GQ4 4.98 AMZNBUSINESS RB1H675K4 27.67 AMZNMICPIACE RB1VSBNS4 7.98 CKEDITOR.COM 12.46 AMZNMICPIACE RITOSBIS4 11.99 FASTHOSTS 110.00 FLEXTRONICS 17.32 AMZNMICPIACE RE731164G4
Revenue	Resources Resources Resources Resources Resources Resources Childrens Services Resources	Central Services Central Services Central Services Central Services Central Services Central Services Children's & Education Services Central Services	Support Services Support Services Central Services to the Public Support Services Vouth Justice Youth Justice Support Services	GPC	04.03 04.03 04.03 12.03 21.03 20.03 20.03 21.03 25.03 10.03 10.03 14.03 17.03 20.03 25.03 25.03 25.03 25.03 27.03	2.2025 Pension Administration	Travel Expenses Travel Expenses Licences Unallocated PCard Expenses Public Transport Fares Public Transport Fares Support Children Support Children Support Children Support Children Travel Expenses Professional Subscriptions Office Equipment Stationery Stationery Computer Software Licencing Stationery Computer Software Licencing Computer Software Licencing Computer Furchase & Rental Office Equipment Computer Furchase & Rental	0.00 TRAINLINE 10.00 TRAINLINE 31.60 WWW.WIGHTLINK.CO.UK 10.00 WWW.REGISTRY-TRUST.ORG 385.00 CNBC COPIL APPLICATION 0.00 TRAINLINE 151.80 TRAINLINE 47.92 THE WORKS 6.00 Central Convenience Stores 16.23 Central Convenience Stores 16.23 Central Convenience Stores 100.00 Westridge Golf Centre 46.40 REDPINNELCO.UK 1,280.00 SOUTH EAST EMPLOYERS 105.00 AMZNMkriplace RB6P39GQ4 4,98 AMZNMsuliness RB1H675K4 27.67 AMZNMkriplace RB6P39GQ4 4,98 AMZNMsuliness RB1H675K4 27.67 CKEDTOR.COM 12.46 AMZNMkriplace RB7036184 11.99 FASTHOSTS 110.00 FLEXTRONICS 17.32 AMZNMkriplace RB73164G4 10.270 FLEXTRONICS
Revenue	Resources Resources Resources Resources Resources Resources Childrens Services Resources	Central Services Central Services Central Services Central Services Central Services Central Services Children's & Education Services Central Services	Support Services Support Services Support Services Central Services to the Public Support Services Youth Justice Youth Justice Youth Justice Youth Justice Youth Justice Youth Justice Support Services	GPC	04.03 04.03 04.03 12.03 21.03 11.03 20.03 20.03 25.03 05.03 10.03 14.03 17.03 18.03 20.03	2,0025 Pension Administration 3,0025 Pension Administration 3,0025 Pension Administration 3,0025 Pension Administration 3,0026 Pension Administration 3,0026 Pension Administration 3,0027 Vouth Justice Service 3,0025 Vouth Justice Service 3,0026	Travel Expenses Travel Expenses Licences Licences Licences Unallocated PCard Expenses Public Transport Fares Support Children Support Children Support Children Support Children Support Children Support Children Fordessional Subscriptions Office Equipment Stationery Stationery Computer Software Licencing Computer Software Licencing Computer Furchase & Rental Office Equipment Computer Unchase & Rental Office Equipment Computer Furchase & Rental Office Equipment	0.00 TRAINLINE 149.35 TRAINLINE 31.60 WWW.WIGHTLINK.CO.UK 10.00 WWW.REGISTRY-TRUST.ORG 385.00 CNBC.CMIL APPLICATION 0.00 TRAINLINE 151.80 TRAINLINE 151.80 TRAINLINE 47.92 THE WORKS 6.00 Central Convenience Stores 162.3 Central Convenience Stores 100.00 Westridge Golf Centre 46.40 REDFUNNEL.CO.UK 1,280.00 SOUTH LAST EMPLOYERS 105.00 AMZNMicplace RB6P39GQ4 4.98 AMZNBLISIESS RB1H675K4 27.67 AMZNMicplace RIVBSNS4 7.98 CKEDITOR.COM 12.46 AMZNMicplace RIVBSNS4 1.99 FASTHOSTS 11.00 FELSTRONICS 17.32 AMZNMicplace R231164G4 102.70 FLEXTRONICS 17.32 AMZNMicplace R231164G4 102.70 FLEXTRONICS
Rovenue Revenue	Resources Resources Resources Resources Resources Resources Childrens Services Resources	Central Services Central Services Central Services Central Services Central Services Central Services Children's & Education Services Central Services	Support Services Support Services to the Public Support Services to the Public Support Services Youth Justice Support Services	GPC	04.03 04.03 04.03 12.03 21.03 11.03 20.03 20.03 25.03 05.03 10.03 14.03 17.03 18.03 19.03 20.03 27.03 20.03	2,0025 Pension Administration	Travel Expenses Travel Expenses Licences Unatlocated PCard Expenses Public Transport Fares Public Transport Fares Support Children Support Children Support Children Support Children Travel Expenses Professional Subscriptions Office Equipment Stationery Stationery Computer Software Licencing Stationery Computer Software Licencing Computer Software Licencing Computer Purchase & Rental Office Equipment Computer Purchase & Rental General Educational Materials General Educational Materials	0.00 TRAINLINE 14.93 TRAINLINE 31.60 WWW.WIGHTLINK.CO.UK 10.00 WWW.REGISTRY-TRUST.ORG 385.00 CNBC.COINL.APPLICATION 0.00 TRAINLINE 151.80 TRAINLINE 47.92 THE WORKS 6.00 Central Convenience Stores 16.20 Central Convenience Stores 10.20 Westridge Golf Centre 46.40 REDPINNEL.CO.UK 1,280.00 SOUTH EAST EMPLOYERS 105.00 AMZNMERJDEC REBP39CQ4 4.98 AMZNBUSINESS RB1H675K4 27.67 AMZNWHIGHAGE RBF39SGQ4 4.98 AMZNBUSINESS RB1H675K4 27.67 CKEDTOR.COM 12.46 AMZNMKIPALOR BRIVESNB4 7.98 CKEDTOR.COM 12.46 AMZNMKIPALOR BRIVESNB5 110.00 FLEXTRONICS 17.32 AMZNMKIPALOR BRIVESNB5 110.00 FLEXTRONICS 17.32 AMZNMKIPALOR BRIVESNB5 110.00 FLEXTRONICS 84.68 AMAZON RZSWP33Q4 74.95 SCHRESTOREN
Revenue	Resources Resources Resources Resources Resources Resources Childrens Services Resources Community Services Resources Resources Childrens Services Childrens Services Childrens Services Childrens Services	Central Services Central Services Central Services Central Services Central Services Central Services Children's & Education Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Support Services Support Services Support Services Central Services to the Public Support Services Youth Justice Support Services Early Years Management & Support Services Early Years	GPC	04.03 04.03 04.03 12.03 21.03 21.03 20.03 20.03 25.03 05.03 10.03 14.03 17.03 20.03 22.03 25.03 05.03 10.03 27.03 20.03	3.2025 Pension Administration 3.2025 Pension Administration 3.2025 Pension Administration 3.2026 Pension Administration 3.2027 Pension Administration 3.2026 Pension Administration 3.2027 Youth Justice Service 3.2025 Human Resources 3.2025 ICT All Service 3.2026 Human Resources 3.2026 Human Resources 3.2026 ICT CR 3.2026 ICT CR 3.2026 ICT CCR 3.2026 ICT CER 3.2026 ICT Desktop Support 3.2026 ICT	Travel Expenses Travel Expenses Licences Unatlocated PCard Expenses Public Transport Fares Public Transport Fares Support Children Support Children Support Children Support Children Travel Expenses Professional Subscriptions Office Equipment Stationery Stationery Computer Software Licencing Stationery Computer Software Licencing Computer Furchase & Rental Office Equipment Computer Furchase & Rental Office Equipment Computer Furchase & Rental General Educational Materials General Educational Materials	0.00 TRAINLINE 149.35 TRAINLINE 31.60 WWW.WIGHTLINK.CO.UK 10.00 WWW.REGISTRY-TRUST.ORG 385.00 CNBC.CONIL APPLICATION 0.00 TRAINLINE 151.80 TRAINLINE 47.92 THE WORKS 6.00 Central Convenience Stores 16.23 Central Convenience Stores 16.23 Central Convenience Stores 100.00 Westridge Golf Centre 46.40 REDFUNNEL.CO.UK 1,280.00 SOUTH EAST EMPLOYERS 105.00 AMZNHIKIPIACE RBGPS9GQ4 4.98 AMZNBUSINESS RBIHFOTKA 27.67 AMZNHIKIPIACE RITVS3NS4 27.67 CANDITOR COM 12.46 AMZNHIKIPIACE RITVS3NS4 11.99 FASTHOSTS 11.00 FELSTRONICS 17.32 AMZNHIKIPIACE RZ31164G4 11.90 TARGENTORICS 17.32 AMZNHIKIPIACE RZ31164G4 17.97 FERSTRONICS 17.32 SPABSORBEIN MINDS MONTESSORI 267.50 EXPLORE YOUR SENSES
Revenue	Resources Resources Resources Resources Resources Resources Childrens Services Resources Community Services Resources	Central Services Central Services Central Services Central Services Central Services Central Services Children's & Education Services Central Services Cen	Support Services Support Services Central Services to the Public Support Services to the Public Support Services Youth Justice Support Services Early Years	GPC	04.03 04.03 04.03 12.03 21.03 11.03 20.03 21.03 21.03 25.03 05.03 10.03 17.03 18.03 19.03 20.03	2,0025 Pension Administration	Travel Expenses Travel Expenses Licences Unallocated PCard Expenses Public Transport Fares Public Transport Fares Support Children Support Children Support Children Support Children Travel Expenses Professional Subscriptions Office Equipment Stationery Stationery Computer Software Licencing Stationery Computer Software Licencing Computer Software Licencing Computer Purchase & Rental Office Equipment Computer Expenses Computer Software Licencing Computer Districts Software Licencing Computer Purchase & Rental Office Equipment Computer Educational Materials General Educational Materials General Educational Materials General Educational Materials General Educational Materials	0.00 TRAINLINE 149.35 TRAINLINE 31.60 WWW.WIGHTLINK.CO.UK 10.00 WWW.REGISTRY-TRUST-ORG 385.00 CNBC-COINL APPLICATION 0.00 TRAINLINE 151.80 TRAINLINE 47.92 THE WORKS 6.00 Central Convenience Stores 16.20 Central Convenience Stores 10.20 Westridge Golf Centre 46.40 REDFUNNEL.CO.UK 1,280.00 SOUTH EAST EMPLOYERS 105.00 AMZNMEDJace REIPOSPS 4.98 AMZNBLSINESS RB1H675K4 27.67 AMZNMEDJace RIVBSNS4 7.98 CKEDITOR.COM 12.46 AMZNMEDJace RIVBSNS4 7.98 CKEDITOR.COM 12.46 AMZNMEDJace RIVBSNS4 11.99 FASTHOSTS 110.00 FLEXTRONICS 17.32 AMZNMEDJace RIVBSNS4 17.32 EMZNMEDJACE 84.68 AMAZON RZSWPSJQ4 102.70 FLEXTRONICS 84.68 AMAZON RZSWPSJQ4 74.95 SP ABSORBENT MINDS MONTESSORI 267.50 EXPLORE YOUR SENSES 200.89 THE PSECIAL NEEDS
Revenue	Resources Resources Resources Resources Resources Resources Childrens Services Resources Resources Resources Resources Resources Resources Resources Resources Community Services Resources Childrens Services	Central Services Central Services Central Services Central Services Central Services Central Services Children's & Education Services Central Services Children's & Education Services	Support Services Support Services Central Services to the Public Support Services Vouth Justice Youth Justice Support Services Early Years Early Years Early Years	GPC	04.03 04.03 12.03 21.03 20.03 20.03 21.03 20.03 10.03 11.03 11.03 11.03 12.03 10.03 10.03 12.03 10.03	3.2025 Pension Administration	Travel Expenses Travel Expenses Licences Unallocated PCard Expenses Public Transport Fares Public Transport Fares Support Children Stationery Computer Software Licencing Computer Purchase A Rental Office Equipment Computer Purchase A Rental General Educational Materials	0.00 TRAINLINE 18-9.35 TRAINLINE 31.60 WWW.WIGHTLINK.CO.UK 10.00 WWW.REGISTRY-TRUST.ORG 385.00 CNBC CONIL APPLICATION 0.00 TRAINLINE 151.80 TRAINLINE 47-92 THE WORKS 6.00 Central Convenience Stores 16:23 Central Convenience Stores 16:23 Central Convenience Stores 100.00 Westridge Golf Centre 46.40 REDPIONNELCO.UK 1,280.00 SOUTH EAST EMPLOYERS 105.00 AMZNMktiplace RB6P39GQ4 4.98 AMZNMsuiness RB1H675K4 27.67 AMZNMsuiness RB1H675K4 27.67 AMZNMsuiness RB1H675K4 27.67 CKEDTOR.COM 12.46 AMZNMsuiness RB1H675K4 17.98 CKEDTOR.COM 12.47 BCTRORICS 17.32 AMZNMsuiness RB1H675K4 17.95 CKEDTOR.COM 17.35 SPASSORBENT MINDS MONTESSORI 267.50 EXPLORE YOUR SENSES 290.89 TH SPECIAL NEEDS 274.92 WWW.SOMPMETID.COM
Revenue	Resources Resources Resources Resources Resources Resources Childrens Services Resources Resources Resources Resources Resources Resources Resources Resources Resources Community Services Resources Resources Childrens Services	Central Services Central Services Central Services Central Services Central Services Central Services Children's & Education Services Central Services Children's & Education Services	Support Services Support Services Support Services Central Services to the Public Support Services Youth Justice Youth Justice Youth Justice Youth Justice Youth Justice Youth Justice Support Services Searly Years Early Years Early Years	GPC	04.03 04.03 12.03 11.03 11.03 20.03 20.03 20.03 21.03 05.03 14.03 17.03 20.03 14.03 17.03 20.03 18.03 20.03 10.03	2,0025 Pension Administration	Travel Expenses Travel Expenses Licences Licences Licences Lunaltocated PCard Expenses Public Transport Fares Support Children Travel Expenses Professional Subscriptions Office Equipment Stationery Stationery Computer Software Licencing Computer Software Licencing Computer Purchase & Rental Office Equipment Computer Purchase & Rental Office Equipment Computer Burchase & Rental Office Equipment Computer Burchase & Rental Office Equipment Computer Burchase & Rental General Educational Materials	0.00 TRAINLINE 149.35 TRAINLINE 31.60 WWW.WIGHTLINK.CO.UK 10.00 WWW.REGISTRY.TRUST.ORG 365.00 CNBC.CMIL APPLICATION 0.00 TRAINLINE 151.80 TRAINLINE 151.80 TRAINLINE 47.92 THE WORKS 6.00 Central Convenience Stores 100.00 Westridge Golf Centre 46.40 REDFUNNELCO.UK 1,280.00 SOUTH EAST EMPLOYERS 105.00 AMZNMicplace RB6P39GQ4 4.98 AMZNMicplace RB6P39GQ4 4.98 AMZNMicplace RIVB3NS4 7.98 CKEDITOR.COM 12.46 AMZNMicplace RIVB3NS4 17.99 FASTHOSTS 11.00 FESTRONICS 11.32 AMZNMicplace RIVB3NS4 11.99 FASTHOSTS 11.00 FESTRONICS 17.32 AMZNMicplace RIVB3NS4 11.99 FASTHOSTS 11.00 FESTRONICS 17.32 AMZNMicplace RIVB3NS4 7.95 SP ASSORBERT MINDS MONTESSORI 267.50 EXPLORE YOUR SERSES 290.89 TH SPECIAL NEEDS 274.92 WWW.ROMPALTD.COM
Revenue	Resources Resources Resources Resources Resources Resources Childrens Services Resources Resources Resources Resources Resources Resources Resources Resources Community Services Resources Childrens Services	Central Services Central Services Central Services Central Services Central Services Central Services Children's & Education Services Central Services Children's & Education Services	Support Services Support Services Support Services to the Public Support Services Vouth Justice Support Services Early Years Early Years Early Years Early Years Early Years Early Years Management & Support Services Early Years Early Years Management & Support Services	GPC	04.03 04.03 12.03 12.03 20.03 20.03 20.03 21.03	2,0025 Pension Administration	Travel Expenses Travel Expenses Licences Unatlocated PCard Expenses Public Transport Fares Public Transport Fares Support Children Support Children Support Children Support Children Travel Expenses Professional Subscriptions Office Equipment Stationery Stationery Computer Software Licencing Stationery Computer Software Licencing Computer Software Licencing Computer Purchase & Rental Office Equipment Computer Purchase & Rental General Educational Materials	0.00 TRAINLINE 18.49.35 TRAINLINE 31.60 WWW.WIGHTLINK.CO.UK 10.00 WWW.REGISTRY-TRUST.ORG 385.00 CNBC COPIL APPLICATION 0.00 TRAINLINE 151.80 TRAINLINE 47.92 THE WORKS 6.00 Central Convenience Stores 16.23 Central Convenience Stores 16.23 Central Convenience Stores 100.00 Westridge Golf Centre 46.40 REDFUNNEL.CO.UK 1,280.00 SOUTH EAST SHPLOVERS 105.00 AMZNMkriplace RBBP39GQ4 4.98 AMZNNusiness RBIH675K4 27.67 AMZNMkriplace RBBP39GQ4 4.98 AMZNMkriplace RBRP39GQ4 17.98 CKEDIOR.COM 12.46 AMZNMkriplace RBRP39SQ1 17.98 CKEDIOR.COM 12.46 AMZNMkriplace RTV38IS4 17.98 CKEDIOR.COM 12.46 AMZNMkriplace RTV38IS4 17.98 CKEDIOR.COM 12.47 BOK STROMS 10.00 FLEXTRONICS 17.32 AMZNMkriplace RZ31164G4 10.270 FLEXTRONICS 84.68 AMAZON RZ6WP33Q4 74.95 SPA RSORBENT MINDS MONTESSORI 267.50 EXPLORE YOUR SENSES 274.92 WWW.ROMPALID.COM 154.98 TTS 16.53 WWW.MAZON. R24ZOSUV4
Revenue	Resources Resources Resources Resources Resources Resources Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Community Services Resources Childrens Services	Central Services Central Services Central Services Central Services Central Services Central Services Children's & Education Services Central Services Children's & Education Services	Support Services Support Services Central Services to the Public Support Services Youth Justice Support Services Early Years Early Years Early Years Early Years Early Years Management & Support Services	GPC	04.03 04.03 12.03 11.03 11.03 20.03 20.03 20.03 25.03 10.03 11.03 19.03 27.03 20.03 14.03 19.03 20.03 10.03	3.2025 Pension Administration	Travel Expenses Travel Expenses Licences Licences Licences Licences Licences Licences Public Transport Fares Public Transport Fares Support Children Support Children Support Children Support Children Support Children Travel Expenses Professional Subscriptions Office Equipment Stationery Stationery Stationery Computer Software Licencing Computer Purchase & Rental Office Equipment Computer Furchase & Rental Computer Purchase & Rental General Educational Materials	0.00 TRAINLINE 149.35 TRAINLINE 31.60 WWW.WIGHTLINK.CO.UK 10.00 WWW.REGISTRY-TRUST.ORG 365.00 CNBC.COVIL APPLICATION 0.00 TRAINLINE 151.80 TRAINLINE 47.92 THE WORKS 6.00 Central Convenience Stores 16.23 Central Convenience Stores 16.23 Central Convenience Stores 100.00 Westridge Golf Centre 46.40 REDPINNEL.CO.UK 1,280.00 SOUTH EAST EMPLOYERS 105.00 AMZNMYLIDJAEC REGPS9GQ4 4,98 AMZNBUSINESS RBIHFOFKA 27.67 AMZNMKIPJAEC RILVBANSA 7.98 CKEDITOR.COM 12.46 AMZNMKIPJAEC RILVBANSA 11.99 FASTHOSTS 11.00 FELSTRONICS 17.32 AMZNMKIPJAEC RIJVBANSA 11.99 FASTHOSTS 11.00 FELSTRONICS 17.32 AMZNMKIPJAEC RIJVBANSA 17.98 CKEDITOR.COM 12.76 FELSTRONICS 17.32 AMZNMKIPJAEC RIJVBANSA 17.95 SCASIONEST MINDS MONTESSORI 267.50 EXPLORE YOUR SENSES 290.89 THI SPECIAL NEEDS 274.92 WWW.ROMPAITO.COM 154.98 TIS 16.53 WWW.AMAZON. R24ZOSUV4 65.70 NDNA NATIONAL DAY NURSERY
Rovenue Revenue	Resources Resources Resources Resources Resources Resources Childrens Services Resources Community Services Resources Resources Resources Resources Resources Resources Community Services Childrens Services	Central Services Central Services Central Services Central Services Central Services Central Services Children's & Education Services Central Services Children's & Education Services	Support Services Support Services to the Public Support Services to the Public Support Services Youth Justice Support Services Early Years Early Years Early Years Early Years Management & Support Services	GPC	04.03 04.03 12.03 12.03 12.03 12.03 10.03 10.03 20.03 25.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03 10.03	2,0025 Pension Administration	Travel Expenses Travel Expenses Licences Licences Licences Unatlocated PCard Expenses Public Transport Fares Public Transport Fares Support Children Stationery Computer Software Licencing Stationery Computer Software Licencing Computer Software Licencing Computer Software Licencing Computer Purchase & Rental Office Equipment Computer Purchase & Rental General Educational Materials Unallocated PCard Expenses Unallocated PCard Expenses	0.00 TRAINLINE 14.93 TRAINLINE 31.60 WWW.WIGHTLINK.CO.UK 10.00 WWW.REGISTRY-TRUST.ORG 385.00 CNBC.COINL.APPLICATION 0.00 TRAINLINE 151.80 TRAINLINE 47.92 THE WORKS 6.00 Central Convenience Stores 16.20 Central Convenience Stores 10.20 Westridge Golf Centre 46.40 REDFUNNEL.CO.UK 1,280.00 SOUTH EAST EMPLOYERS 105.00 AMZNMEDIAC RESPONSE 4.98 AMZNBUSINESS RB1H675K4 27.67 AMZNWIGDIAC RIVESNS4 7.98 CKEDITOR.COM 12.46 AMZNMIGDIAC RRIVESNS4 17.98 CKEDITOR.COM 12.46 AMZNMIGDIAC RRIVESNS4 11.99 FASTHOSTS 110.00 FLEXTRONICS 17.32 AMZNWIGDIAC RRIVESNS4 10.270 FLEXTRONICS 84.68 AMAZON RZSWP33Q4 14.95 SPABSORBENT MINDS MONTESSORI 267.50 EXPLORE YOUR SENSES 274.92 WWW.ROMPALTO.COM 154.98 TS 168 WWW.AMAZON. R24ZOSUV4 65.70 NDNA NATIONAL DAY NURSERY 248.16 NDNA NATIONAL DAY NURSERY 248.16 NDNA NATIONAL DAY NURSERY
Revenue	Resources Resources Resources Resources Resources Resources Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Community Services Resources Childrens Services	Central Services Central Services Central Services Central Services Central Services Central Services Children's & Education Services Central Services Children's & Education Services	Support Services Support Services Central Services to the Public Support Services Vouth Justice Youth Justice Support Services Environmental Initiatives Support Services Early Years Early Years Early Years Early Years Early Years Early Years Early Services Management & Support Services	GPC	04.03	3.2025 Pension Administration 3.2025 Pension Administration 3.2025 Pension Administration 3.2026 Pension Administration 3.2027 Pension Administration 3.2026 Vouth Justice Service 3.2027 Vouth Justice Service 3.2026 Pension Resources 3.2027 Pension Resources 3.2028 Pension Resources 3.2028 Pension Resources 3.2029 Pension Resources 3.	Travel Expenses Travel Expenses Licences Licences Unallocated PCard Expenses Public Transport Fares Public Transport Fares Support Children Support Children Support Children Support Children Support Children Support Children Travel Expenses Professional Subscriptions Office Equipment Stationery Stationery Computer Software Licencing Stationery Computer Software Licencing Computer Purchase & Rental Office Equipment Computer Purchase & Rental General Educational Materials	0.00 TRAINLINE 149.35 TRAINLINE 31.60 WWW.WIGHTLINK.CO.UK 10.00 WWW.REGISTRY-TRUST.ORG 385.00 CNBC.COMIL APPICATION 0.00 TRAINLINE 151.80 TRAINLINE 47.92 THE WORKS 6.00 Central Convenience Stores 16.23 Central Convenience Stores 16.23 Central Convenience Stores 100.00 Westridge Golf Centre 46.40 REDPINNELCO.UK 1,280.00 SOUTH EAST EMPLOYERS 105.00 AMZNMitrplace RB6P39GQ4 4,98 AMZNBUSINESS RB1H675K4 27.67 AMZNMitrplace RB0P39GQ4 4,98 AMZNBUSINESS RB1H675K4 27.67 AMZNMitrplace RIV93NS4 7,98 CKEDITOR COM 12.46 AMZNMitrplace RIV93NS4 11.99 FASTHOSTS 11.00 FLEXTROINCS 17.32 AMZNMitrplace RZ31164G4 10.270 FLEXTROINCS 84.68 AMAZON R26WP33Q4 47.95 CKEDITORICS 17.32 AMZNMitrplace RZ31164G4 10.270 FLEXTROINCS 84.68 AMAZON R26WP33Q4 47.95 SP ABSORBENT MINDS MONTESSORI 267.50 EXPLORE YOUR SENSES 290.89 TFH SPECIAL NEEDS 274.92 WWW.ROMPALTD.COM 154.98 TTS 16.63 WWW.AMAZON, R24ZOSUV4 65.70 NDNA NATIONAL DAY NURSERY 248.16 NDNA NATIONAL DAY NURSERY 91.05 WWW.AMAZON, RVACOM
Revenue	Resources Resources Resources Resources Resources Childrens Services Resources Resources Resources Resources Resources Resources Resources Resources Resources Community Services Resources Childrens Services	Central Services Central Services Central Services Central Services Central Services Central Services Children's & Education Services Central Services Children's & Education Services	Support Services Support Services to the Public Support Services to the Public Support Services to the Public Support Services Youth Justice Youth Justice Youth Justice Youth Justice Youth Justice Youth Justice Support Services Early Years Early Years Early Years Management & Support Services	GPC	0.403	2,0025 Pension Administration	Travel Expenses Travel Expenses Licences Unallocated PCard Expenses Public Transport Fares Public Transport Fares Support Children Stationery Computer Software Licencing Stationery Computer Software Licencing Computer Software Licencing Computer Software Licencing Computer Software Licencing Computer Purchase & Rental Office Equipment Computer Purchase & Rental General Educational Materials General Educationa	0.00 TRAINLINE 149.35 TRAINLINE 31.60 WWW.WIGHTLINK.CO.UK 10.00 WWW.REGISTRY-TRUST-ORG 385.00 CNBC-CONIL APPLICATION 0.00 TRAINLINE 151.80 TRAINLINE 47.92 THE WORKS 6.00 Central Convenience Stores 16.23 Central Convenience Stores 16.23 Central Convenience Stores 10.00 Westridge Golf Centre 46.40 REDFUNKELCO.UK 1,280.00 SOUTH EAST EMPLOYERS 10.500 AMZNMicplace RB6939GQ4 4.98 AMZNMicplace RB6939GQ4 4.98 AMZNMicplace RB1VB3NS4 7.98 CKEDITOR.COM 12.46 AMZNMicplace RB1VB3NS4 7.98 CKEDITOR.COM 12.47 AMZNMicplace RB1VB3NS4 7.98 CKEDITOR.COM 12.49 AMZNMicplace RB1VB3NS4 7.98 CKEDITOR.COM 12.49 AMZNMicplace RB1VB3NS4 7.98 CKEDITOR.COM 12.49 AMZNMICPLACE 11.59 FASTORIAL 10.50 CKEDITOR.COM 12.46 AMZNMICPLACE 11.59 FASTORIAL 10.50 CKEDITOR.COM 12.46 AMZNMICPLACE 11.50 CKEDITOR.COM 12.47 CKEDITOR
Revenue	Resources Resources Resources Resources Resources Resources Childrens Services Resources Resources Resources Resources Resources Resources Resources Resources Community Services Resources Childrens Services	Central Services Central Services Central Services Central Services Central Services Central Services Children's & Education Services Central Services Children's & Education Services	Support Services Support Services Central Services to the Public Support Services Vouth Justice Youth Justice Support Services Environmental Initiatives Support Services Early Years Early Years Early Years Early Years Early Years Early Years Early Services Management & Support Services	GPC	0.403	3.2025 Pension Administration 3.2025 Pension Administration 3.2025 Pension Administration 3.2026 Pension Administration 3.2027 Pension Administration 3.2026 Vouth Justice Service 3.2027 Vouth Justice Service 3.2026 Pension Resources 3.2027 Pension Resources 3.2028 Pension Resources 3.2028 Pension Resources 3.2029 Pension Resources 3.	Travel Expenses Travel Expenses Licences Licences Unallocated PCard Expenses Public Transport Fares Public Transport Fares Support Children Support Children Support Children Support Children Support Children Support Children Travel Expenses Professional Subscriptions Office Equipment Stationery Stationery Computer Software Licencing Stationery Computer Software Licencing Computer Purchase & Rental Office Equipment Computer Purchase & Rental General Educational Materials	0.00 TRAINLINE 18-9.35 TRAINLINE 31.60 WWW.WIGHTLINK.CO.UK 10.00 WWW.REGISTRY-TRUST.ORG 385.00 CNBC CONIL APPLICATION 0.00 TRAINLINE 151.80 TRAINLINE 47.92 THE WORKS 6.00 Central Convenience Stores 16.23 Central Convenience Stores 16.23 Central Convenience Stores 100.00 Westridge Golf Centre 46.40 REDPIONNELCO.UK 1,280.00 SOUTH EAST EMPLOYERS 105.00 AMZNMkriplace RB6P39GQ4 4.98 AMZNMkriplace RB6P39GQ4 4.98 AMZNMkriplace RB6P39GQ4 4.98 AMZNMkriplace RR1VS3NS4 7.98 CKEDITOR.COM 12.46 AMZNMkriplace RR1VS3NS4 7.98 CKEDITOR.COM 12.46 AMZNMkriplace RT036I34 11.99 FASTHOSTS 11.00 FLEXTRONICS 17.32 AMZNMkriplace R731164G4 10.270 FLEXTRONICS 84.68 AMAZON R26WP33Q4 47.95 SVARSORENT MINDS MONTESSORI 267.50 EXPLORE YOUR SENSES 290.89 THS SPECIAL NEEDS 274.92 WWW.ROMPAITD.COM 15.49.8 TTS 16.53 WWW.AMAZON. R24ZOSUV4 65.70 NDNA NATIONAL DAY NURSERY 248.16 NDNA NATIONAL DAY NURSERY 248.16 NDNA NATIONAL DAY NURSERY 21.00 SIGNEMAN RAY
Revenue	Resources Resources Resources Resources Resources Childrens Services Resources Resources Resources Resources Resources Resources Resources Resources Resources Community Services Resources Childrens Services	Central Services Central Services Central Services Central Services Central Services Central Services Children's & Education Services Central Services Children's & Education Services	Support Services Support Services to the Public Support Services to the Public Support Services to the Public Support Services Youth Justice Youth Justice Youth Justice Youth Justice Youth Justice Youth Justice Support Services Early Years Early Years Early Years Management & Support Services	GPC	0.4.03	2,0025 Pension Administration	Travel Expenses Travel Expenses Licences Licence	0.00 TRAINLINE 149.35 TRAINLINE 31.60 WWW.WIGHTLINK.CO.UK 10.00 WWW.REGISTRY-TRUST-ORG 385.00 CNBC-CONIL APPLICATION 0.00 TRAINLINE 151.80 TRAINLINE 47.92 THE WORKS 6.00 Central Convenience Stores 16.23 Central Convenience Stores 16.23 Central Convenience Stores 10.00 Westridge Golf Centre 46.40 REDFUNKELCO.UK 1,280.00 SOUTH EAST EMPLOYERS 10.500 AMZNMicplace RB6939GQ4 4.98 AMZNMicplace RB6939GQ4 4.98 AMZNMicplace RB1VB3NS4 7.98 CKEDITOR.COM 12.46 AMZNMicplace RB1VB3NS4 7.98 CKEDITOR.COM 12.47 AMZNMicplace RB1VB3NS4 7.98 CKEDITOR.COM 12.49 AMZNMicplace RB1VB3NS4 7.98 CKEDITOR.COM 12.49 AMZNMicplace RB1VB3NS4 7.98 CKEDITOR.COM 12.49 AMZNMICPLACE 11.59 FASTORIAL 10.50 CKEDITOR.COM 12.46 AMZNMICPLACE 11.59 FASTORIAL 10.50 CKEDITOR.COM 12.46 AMZNMICPLACE 11.50 CKEDITOR.COM 12.47 CKEDITOR
Revenue	Resources Resources Resources Resources Resources Resources Childrens Services Resources Resources Resources Resources Resources Resources Resources Resources Community Services Resources Childrens Services	Central Services Central Services Central Services Central Services Central Services Central Services Children's & Education Services Central Services Children's & Education Services	Support Services Support Services Central Services to the Public Support Services to the Public Support Services Youth Justice Support Services Early Years Management & Support Services	GPC	0.403 0.403	2,0025 Pension Administration	Travel Expenses Travel Expenses Licences Unallocated PCard Expenses Public Transport Fares Support Children Travel Expenses Professional Subscriptions Office Equipment Stationery Computer Software Licencing Stationery Computer Software Licencing Computer Purchase & Rental Office Equipment Computer Purchase & Rental Office Equipment General Educational Materials	0.00 TRAINLINE 149.35 TRAINLINE 31.60 WWW.WIGHTLINK.CO.UK 10.00 WWW.REGISTRY-TRUST.ORG 365.00 CNBC.COTIL APPLICATION 0.00 TRAINLINE 151.80 TRAINLINE 47.92 THE WORKS 6.00 Central Convenience Stores 16.22 Central Convenience Stores 102.00 Westridge Golf Centre 46.40 REDFUNNEL.CO.UK 1,280.00 SOUTH EAST EMPLOYERS 100.00 SOUTH EAST EMPLOYERS 100.00 AMZNMERJace RBBP39GOQ4 4.98 AMZNBUSINESS RB1H675K4 27.67 AMZNMIKIPJace RBP39GOQ4 4.98 AMZNBUSINESS RB1H675K4 27.67 CKEDTOR.COM 12.46 AMZNMIKIPJace RB7036I34 11.99 FASTHOSTS 11.00 FLEXTRONICS 17.32 AMZNMIKIPJace RB7036I34 11.99 FASTHOSTS 11.00 FLEXTRONICS 17.32 AMZNMIKIPJace RB7036I34 11.99 FASTHOSTS 11.00 FLEXTRONICS 17.32 AMZNMIKIPJace RZ31164G4 10.270 FLEXTRONICS 24.95 SP ASSORBENT MINDS MONTESSORI 267.50 EXPLORE YOUR SENSES 290.89 THS SPCIAL NEEDS 274.92 WWW.ROMPALTD.COM 15.49 B TTS 16.63 WWW.AMAZON. R24ZO5UV4 65.70 NDNA NATIONAL DAY NURSERY 91.05 WWW.GWR.COM 87.22 TGT-HOTEL-TRIP-WORLDWIDE 21.00 SIGNHAN RAY 175.00 INTENSIVE INTERACTION 548.81 TTS
Revenue	Resources Resources Resources Resources Resources Resources Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Community Services Resources Childrens Services	Central Services Central Services Central Services Central Services Central Services Central Services Children's & Education Services Central Services Children's & Education Services	Support Services Support Services Central Services to the Public Support Services Youth Justice Support Services Environmental Initiatives Support Services Support Services Support Services Environmental Initiatives Support Services Environmental Initiatives Support Services Early Years Early Years Early Years Early Years Early Years Early Services Management & Support Services	GPC	04.03 04.03	3.2025 Pension Administration 3.2025 Pouth Administration 3.2025 Youth Justice Service 3.2025 Will The Service 3.2025 ICT CR 3.2025 ICT CCR 3.2026 ICT CCR 3.2026 ICT CCR 3.2026 ICT Catchott Support 3.2026 ICT Catcho	Travel Expenses Travel Expenses Licences Licence	0.00 TRAINLINE 149.35 TRAINLINE 31.60 WWW.WIGHTLINK.CO.UK 10.00 WWW.REGISTRY-TRUST.ORG 365.00 CNBC.COINL APPLICATION 0.00 TRAINLINE 151.80 TRAINLINE 151.80 TRAINLINE 47.92 THE WORKS 6.00 Central Convenience Stores 162.32 Central Convenience Stores 162.32 Central Convenience Stores 100.00 Westridge Golf Centre 46.40 REDPIANEL.CO.UK 1,280.00 SOUTH EAST EMPLOYERS 105.00 AMZNMIKIPIACE RBGP39GQ4 4.498 AMZNBLISIERS RBIHF5TKA 27.67 AMZNMIKIPIACE RBGP39GQ4 4.98 AMZNBLISIERS RBIHF5TKA 27.67 AMZNMIKIPIACE RILVB3NSA 7.98 CKEDITOR.COM 12.46 AMZNMIKIPIACE RILVB3NSA 11.99 FASTHOSTS 11.00 FELSTRONICS 17.32 AMZNMIKIPIACE RIJVB3NSA 11.90 FASTHOSTS 11.00 FELSTRONICS 17.32 AMZNMIKIPIACE RIJVB3NSA 17.95 SP ABSORBEITH MINDS MONTESSORI 287.50 EXPLORE YOUR SENSES 290.89 THI SPECIAL NEEDS 274.92 WWW.MOMPAITD.COM 154.98 TIS 16.53 WWW.AMAZON. RZ4ZOSUV4 65.70 NDNA NATIONAL DAY NURSERY 248.16 NDNA NATIONAL DAY NURSERY 248.16 NDNA NATIONAL DAY NURSERY 249.16 NDNA NATIONAL DAY NURSERY 249.16 NDNA NATIONAL DAY NURSERY 249.16 NDNA NATIONAL DAY NURSERY 249.15 WWW.GW.COM 87.22 TGT-HOTEL-TRIP-WORLDWIDE 210.00 SIGBHAN RAY
Revenue	Resources Resources Resources Resources Resources Resources Childrens Services Resources Community Services Resources Childrens Services	Central Services Central Services Central Services Central Services Central Services Central Services Children's & Education Services Central Services Children's & Education Services	Support Services Support Services to the Public Support Services to the Public Support Services Youth Justice Support Services Early Years Early Years Early Years Early Years Management & Support Services Early Years E	GPC	04.03 04.03 12.03 12.03 12.03 12.03 12.03 11.03 11.03 12.03 12.03 11.03 12.03 13.03 12.03 12.03 13.03 12.03 13.03 13.03 12.03 13.03	2,0025 Pension Administration	Travel Expenses Travel Expenses Licences Unatlocated PCard Expenses Public Transport Fares Public Transport Fares Support Children Stationery Computer Software Licencing Stationery Computer Software Licencing Computer Purchase & Rental Office Equipment Computer Purchase & Rental General Educational Materials Unallocated PCard Expenses Public Transport Fares Staff Hotel & Accommodation Costs Training Training Training Training Training	0.00 TRAINLINE 149.35 TRAINLINE 31.60 WWW.WIGHTLINK.CO.UK 10.00 WWW.REGISTRY-TRUST.ORG 365.00 CNBC.COTIL APPLICATION 0.00 TRAINLINE 151.80 TRAINLINE 47.92 THE WORKS 6.00 Central Convenience Stores 16.22 Central Convenience Stores 102.00 Westridge Golf Centre 46.40 REDFUNNEL.CO.UK 1,280.00 SOUTH EAST EMPLOYERS 100.00 SOUTH EAST EMPLOYERS 100.00 AMZNMERJace RBBP39GOQ4 4.98 AMZNBUSINESS RB1H675K4 27.67 AMZNMIKIPJace RBP39GOQ4 4.98 AMZNBUSINESS RB1H675K4 27.67 CKEDTOR.COM 12.46 AMZNMIKIPJace RB7036I34 11.99 FASTHOSTS 11.00 FLEXTRONICS 17.32 AMZNMIKIPJace RB7036I34 11.99 FASTHOSTS 11.00 FLEXTRONICS 17.32 AMZNMIKIPJace RB7036I34 11.99 FASTHOSTS 11.00 FLEXTRONICS 17.32 AMZNMIKIPJace RZ31164G4 10.270 FLEXTRONICS 24.95 SP ASSORBENT MINDS MONTESSORI 267.50 EXPLORE YOUR SENSES 290.89 THS SPCIAL NEEDS 274.92 WWW.ROMPALTD.COM 15.49 B TTS 16.63 WWW.AMAZON. R24ZO5UV4 65.70 NDNA NATIONAL DAY NURSERY 91.05 WWW.GWR.COM 87.22 TGT-HOTEL-TRIP-WORLDWIDE 21.00 SIGNHAN RAY 175.00 INTENSIVE INTERACTION 548.81 TTS
Revenue	Resources Resources Resources Resources Resources Resources Childrens Services Resources Community Services Resources Childrens Services	Central Services Central Services Central Services Central Services Central Services Central Services Children's & Education Services Central Services Children's & Education Services	Support Services Support Services Central Services to the Public Support Services Vouth Justice Youth Justice Support Services Early Years Early Years Early Years Early Years Early Years Early Services Management & Support Services	GPC	04.03.04.03.04.03.04.03.04.03.04.03.04.03.04.03.04.03.04.03.04.03.04.03.04.03.05.04.03.05.04.03.05.04.03.05.04.03.05.05.03.05.03.05.03.05.03.05.03.05.03.05.03.05.03.05.03.05.05.05.05.05.05.05.05.05.05.05.05.05.	3.2025 Pension Administration 3.2025 Pension Administration 3.2025 Pension Administration 3.2026 Pension Administration 3.2027 Pension Administration 3.2027 Pension Administration 3.2028 Pension Administration 3.2029 Pension Administration 3.2029 Pension Administration 3.2029 Pension Administration 3.2020 Pension Administration 3.2020 Pension Administration 3.2021 Pension Resources 3.2022 Pension Resources 3.2023 Pension Resources 3.2025 Pension Resources 3.2026 Pension Resources 3.2027 Pens	Travel Expenses Travel Expenses Licences Licence	0.00 TRAINLINE 134.935 TRAINLINE 131.60 WWW.WIGHTLINK.CO.UK 10.00 WWW.REGISTRY-TRUST.ORG 385.00 CNBC.COVIL APPLICATION 0.00 TRAINLINE 151.80 TRAINLINE 47.92 THE WORKS 6.00 Central Convenience Stores 16.23 Central Convenience Stores 16.23 Central Convenience Stores 100.00 Westridge Golf Centre 46.40 REDPINNEL.CO.UK 1,280.00 SOUTH EAST EMPLOYERS 105.00 AMZNHIKIPIACE RBGP39GQ4 4.98 AMZNBUSINESS RBIH675K4 27.67 AMZNHIKIPIACE RBGP39GQ4 4.98 AMZNBUSINESS RBIH675K4 27.67 AMZNHIKIPIACE RITVS3NS4 7.98 CKEDITOR COM 12.46 AMZNHIKIPIACE RITVS3NS4 11.99 FASTHOSTS 11.00 FIELTRONICS 17.32 AMZNHIKIPIACE RZ31164G4 10.279 FLEXTRONICS 17.32 AMZNHIKIPIACE RZ31164G4 10.279 FLEXTRONICS 84.68 AMAZON R26WP33Q4 74.95 SP ABSORBENT MINDS MONTESSORI 267.50 EXPLORE YOUR SENSES 290.89 TFH SPECIAL NEEDS 274.92 WWW.ROMPAITD.COM 154.98 TTS 16.63 WWW.AMAZON. R24ZOSUV4 65.70 NDNA NATIONAL DAY NURSERY 248.16 NDNA NATIONAL DAY NURSERY 249.15 WWW.WAMAZON. R24ZOSUV6 87.22 TGT-HOTEL-TIRP-WORLDWIDE 210.00 SIOBHAN RAY 175.00 INTENSIVE INTERACTION 548.81 TTS 56.40 WWW.WIGHTLINK.CO.UK
Rovenue Revenue	Resources Resources Resources Resources Resources Resources Childrens Services Resources Community Services Resources Resources Resources Resources Resources Resources Resources Resources Childrens Services	Central Services Central Services Central Services Central Services Central Services Central Services Children's & Education Services Central Services Children's & Education Services	Support Services Support Services to the Public Support Services to the Public Support Services to the Public Support Services Youth Justice Youth Justice Youth Justice Youth Justice Youth Justice Youth Justice Support Services Early Years Early Years Early Years Management & Support Services	GPC	04.03 04.03 12.03	2,0025 Pension Administration	Travel Expenses Travel Expenses Licences Unatlocated PCard Expenses Public Transport Fares Public Transport Fares Support Children Stationery Computer Software Licencing Stationery Computer Software Licencing Computer Software Licencing Computer Fortwase & Rental Office Equipment Computer Purchase & Rental General Educational Materials Unallocated PCard Expenses Public Transport Fares Staff Hotel & Accommodation Costs Training Training Training	0.00 TRAINLINE 14.93 TRAINLINE 31.60 WWW.WIGHTLINK.CO.UK 10.00 WWW.REGISTRY-TRUST.ORG 385.00 CNBC.COINL.APPLICATION 0.00 TRAINLINE 15.80 TRAINLINE 47.92 THE WORKS 6.00 Central Convenience Stores 16.22 Central Convenience Stores 10.20 Westridge Golf Centre 46.40 REDFUNNEL.CO.UK 1,280.00 SOUTH EAST EMPLOYERS 105.00 AMZNMEDIACE RIVESNS4 27.67 AMZNMEDIACE RIVESNS4 27.67 AMZNMEDIACE RIVESNS4 27.67 CALCIDIOR.COM 12.46 AMZNMEDIACE RIVESNS4 17.98 CKEDIOR.COM 12.46 AMZNMEDIACE RIVESNS4 17.98 CKEDIOR.COM 12.47 AMZNMEDIACE RIVESNS4 17.98 CKEDIOR.COM 12.48 AMZNMEDIACE RIVESNS4 17.98 CKEDIOR.COM 12.49 FASTENDICS 11.00 PLEXTRONICS 17.32 AMZNMEDIACE RIVESNS4 10.99 FASTENDICS 18.68 BMACON RESWIPS3Q4 10.27.0 FLEXTRONICS 18.68 BMACON RESWIPS3Q4 17.59 CKEDIACE YOUR SENSES 27.49.2 WWW.ROMPALTD.COM 15.49.81 TIS 16.68 WWW.AMAZON. R24ZOSUV4 65.70 NDNA NATIONALD AY NURSERY 91.05 WWW.WAMZON. R24ZOSUV4 65.70 NDNA NATIONALD AY NURSERY 91.05 WWW.GWR.COM 87.22 TGT-HOTEL-TIPL PAVORLDWIDE 21.00 SIOBHAN RAY 175.00 INTENSIVE INTERACTION 548.81 TTS 55.40 WWW.NASEN.ORG.UK

Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	17.03.2025 Disability Access Funding 3-4 year olds	Training	185.00 PAYPAL TACPAC
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	19.03.2025 Disability Access Funding 3-4 year olds	Training	210.00 LYNDSAY BARLOW
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	19.03.2025 Disability Access Funding 3-4 year olds	Training	210.00 SIOBHAN RAY
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	27.03.2025 Early Years Team	General Educational Materials	785.50 TOTAL MERCHANDISE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.02.2025 Children in Care Team	Public Transport Fares	-71.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.03.2025 Support for Looked After Children CIC	Transport of Clients	33.60 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.03.2025 Support for Looked After Children CIC	Transport of Clients	69.63 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.03.2025 Children in Care Team	Public Transport Fares	8.10 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.03.2025 Children in Care Team	Staff Vehicle Mileage	71.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.03.2025 Children in Care Team	Public Transport Fares	21.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.03.2025 Children in Care Team	Public Transport Fares	53.35 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.03.2025 Children in Care Team	Public Transport Fares	6.00 Let's Go Green Cabs
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.03.2025 Support for Looked After Children CIC	Support Children	10.00 BRITISH GAS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.03.2025 Support for Looked After Children CIC	Support Children	5.00 BRITISH GAS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.03.2025 Support for Looked After Children CIC	Transport of Clients	33.60 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.03.2025 Support for Looked After Children CIC	Support Children	30.00 CS ICELAND GC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.03.2025 Support for Looked After Children CIC	Transport of Clients	5.00 HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.03.2025 Support for Looked After Children CIC	Transport of Clients	79.25 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.03.2025 Children in Care Team	Public Transport Fares	75.50 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.03.2025 Service Management (Children & Families)	Public Transport Fares	73.17 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.03.2025 Children in Care Team	Public Transport Fares	71.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.03.2025 Children in Care Team	Public Transport Fares	36.90 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.03.2025 Support for Looked After Children CIC	Transport of Clients	33.60 HOVERTRAVELLTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.03.2025 Children in Care Team	Public Transport Fares	15.60 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.03.2025 Children in Care Team	Public Transport Fares	13.02 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.03.2025 Children in Care Team	Public Transport Fares	5.80 AQUADRAGONVCARS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.03.2025 Children in Care Team	Public Transport Fares	5.80 AQUADRAGONVCARS
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	GPC	07.03.2025 Support for Looked After Children CIC	Transport of Clients	81.00 REDEUNNEL COLUK
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	GPC	10.03.2025 Support for Looked After Children CIC	Transport of Clients	151.50 WWW.WIGHTLINK.CO.UK
	Childrens Services	Children's & Education Services Children's & Education Services		GPC	11.03.2025 Support for Edoked Arter Children Cic.		66.50 REDFUNNEL.CO.UK
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Children Looked After	GPC	12.03.2025 Support for Looked After Children CIC	Public Transport Fares Transport of Clients	10.00 BRITISH GAS ONLINE
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC	12.03.2025 Support for Looked After Children CIC 12.03.2025 Support for Looked After Children CIC	Support Children	5.00 BRITISH GAS ONLINE 5.00 BRITISH GAS ONLINE
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	GPC	The state of the s		30.00 ASDA STORES LTD
					12.03.2025 Support for Looked After Children CIC	Support Children	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.03.2025 Children in Care Team	Public Transport Fares	67.50 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.03.2025 Support for Looked After Children CIC	Transport of Clients	-60.00 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.03.2025 Support for Looked After Children CIC	Transport of Clients	66.31 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.03.2025 Children in Care Team	Public Transport Fares	-67.50 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.03.2025 Children in Care Team	Public Transport Fares	-66.50 REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.03.2025 Training - Childrens	Hire of facilities	198.00 RANDOM WORLD PRODUCTIONS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.03.2025 Children in Care Team	Public Transport Fares	62.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.03.2025 Children in Care Team	Public Transport Fares	35.90 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.03.2025 Children in Care Team	Public Transport Fares	71.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.03.2025 Support for Looked After Children CIC	Accommodation Costs - Service Users	68.33 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.03.2025 Support for Looked After Children CIC	Transport of Clients	33.60 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.03.2025 Reviewing Officer	Public Transport Fares	71.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.03.2025 Children in Care Team	Vehicle Hire External	250.00 PREMIER FORD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.03.2025 Children in Care Team	Vehicle Hire External	410.21 PREMIER FORD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.03.2025 Support for Looked After Children CIC	Transport of Clients	33.60 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.03.2025 Children in Care Team	Public Transport Fares	35.90 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.03.2025 Children in Care Team	Public Transport Fares	67.50 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.03.2025 Support for Looked After Children CIC	Transport of Clients	15.60 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.03.2025 Support for Looked After Children CIC	Transport of Clients	33.60 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.03.2025 Children in Care Team	Public Transport Fares	71.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.03.2025 Children in Care Team	Public Transport Fares	71.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.03.2025 Children in Care Team	Public Transport Fares	23.20 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.03.2025 Children in Care Team	Vehicle Hire External	-250.00 PREMIER FORD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.03.2025 Children in Care Team	Public Transport Fares	71.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.03.2025 Support for Looked After Children CIC	Transport of Clients	75.50 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.03.2025 Children in Care Team	Public Transport Fares	71.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.03.2025 Children in Care Team	Public Transport Fares	71.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.03.2025 Children in Care Team	Public Transport Fares	8.10 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.03.2025 Children in Care Team	Public Transport Fares	111.40 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.03.2025 Children in Care Team	Public Transport Fares	6.97 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.03.2025 Children in Care Team	Public Transport Fares	85.48 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.03.2025 Support for Looked After Children CIC	Transport of Clients	223.00 BRITTANY FERRIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.03.2025 Support for Looked After Children CIC	Accommodation Costs - Service Users	151.25 HOTELCOM72062029864711
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.03.2025 Support for Looked After Children CIC	Transport of Clients	33.60 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.03.2025 Children in Care Team	Public Transport Fares	71.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	GPC	26.03.2025 Support for Looked After Children CIC	Transport of Clients	-75.50 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	GPC	26.03.2025 Support for Looked After Children CIC	Transport of Clients	62.00 REDFUNNEL.CO.UK
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.03.2025 Support for Looked After Children CiC 26.03.2025 Children in Care Team	Public Transport Fares	37.82 TRAINLINE
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services		GPC	27.03.2025 Children Rights & Participation	Support Children	100.00 CS MORRISONS GIFT CARD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services Children Looked After	GPC	27.03.2025 Childrens Rights & Participation 28.02.2025 Beaulieu House	Support Children Unallocated PCard Expenses	84.00 THE ROYAL PHARMACEUTICAL SOCIETY OF GB
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Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC GPC	03.03.2025 Beaulieu House 04.03.2025 Beaulieu House	Unallocated PCard Expenses Unallocated PCard Expenses	128.28 TESCO STORES 5567 156.57 AMZNMktplace R29NS0X24
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC GPC	06.03.2025 Beaulieu House	Unallocated PCard Expenses	278.12 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After		11.03.2025 Beaulieu House	Unallocated PCard Expenses	99.50 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.03.2025 Beaulieu House	Unallocated PCard Expenses	27.99 WWW.AMAZON. RB4AT0UZ4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.03.2025 Beaulieu House	Unallocated PCard Expenses	18.97 AMAZON RB0O99U54
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.03.2025 Beaulieu House	Unallocated PCard Expenses	185.25 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.03.2025 Beaulieu House	Unallocated PCard Expenses	161.86 TESCO STORES 5567

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.03.2025 Beaulieu House	Unallocated PCard Expenses	206.40 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.03.2025 Beaulieu House	Unallocated PCard Expenses	279.92 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.03.2025 Beaulieu House	Unallocated PCard Expenses	190.99 WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.03.2025 Beaulieu House	Unallocated PCard Expenses	238.60 Dunelm SoftFurnishings
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.03.2025 Beaulieu House	Unallocated PCard Expenses	180.00 Dunelm SoftFurnishings
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.03.2025 Beaulieu House	Unallocated PCard Expenses	67.00 WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.03.2025 Beaulieu House	Unallocated PCard Expenses	20.00 Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.03.2025 Beaulieu House	Unallocated PCard Expenses	128.26 247blinds.co.uk
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.03.2025 Beaulieu House	Unallocated PCard Expenses	73.00 B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	06.03.2025 DfE Family Hubs/Start For Life Programme	General Materials	19.99 THE RANGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	06.03.2025 DfE Family Hubs/Start For Life Programme	General Materials	20.00 B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	07.03.2025 DfE Family Hubs/Start For Life Programme	Furniture and Fittings	577.50 ISLAND SHEDS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	07.03.2025 DfE Family Hubs/Start For Life Programme	Fixtures and Fittings	505.94 SETON
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	11.03.2025 DfE Family Hubs/Start For Life Programme	Furniture and Fittings	256.40 West Cowes Timber
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	11.03.2025 DfE Family Hubs/Start For Life Programme	General Materials	86.67 Dunelm SoftFurnishings
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	11.03.2025 DfE Family Hubs/Start For Life Programme	General Materials	19.99 WWW.BUYPAIN O #208987
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	11.03.2025 DfE Family Hubs/Start For Life Programme	Furniture and Fittings	308.28 SCREWFIX DIR LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	11.03.2025 DfE Family Hubs/Start For Life Programme	Furniture and Fittings	256.40 West Cowes Timber
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	11.03.2025 DfE Family Hubs/Start For Life Programme	Furniture and Fittings	657.99 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	11.03.2025 DfE Family Hubs/Start For Life Programme	Furniture and Fittings	185.95 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	12.03.2025 DfE Family Hubs/Start For Life Programme	Furniture and Fittings	-307.68 West Cowes Timber
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	GPC	12.03.2025 Family Hubs	Furniture and Fittings	418.12 SP JUST RECLINERS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.03.2025 DfE Family Hubs/Start For Life Programme	Furniture and Fittings	460.00 ISLAND SHEDS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.03.2025 DfE Family Hubs/Start For Life Programme	Furniture and Fittings	366.58 AMZNMktplace RB7VB1WP4
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.03.2025 DfE Family Hubs/Start For Life Programme	Furniture and Fittings	107.50 MATTER RETAIL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.03.2025 DfE Family Hubs/Start For Life Programme	Furniture and Fittings	220.83 BOP DJ
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.03.2025 DfE Family Hubs/Start For Life Programme	Furniture and Fittings	317.19 AMAZON RB29K7Y24
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.03.2025 DfE Family Hubs/Start For Life Programme	Furniture and Fittings	719.16 GEAR4MUSIC LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.03.2025 DfE Family Hubs/Start For Life Programme	Furniture and Fittings	406.99 WWW.LIBERTYGAMES.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	14.03.2025 DfE Family Hubs/Start For Life Programme	Furniture and Fittings	-406.99 WWW.LIBERTYGAMES.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	14.03.2025 DfE Family Hubs/Start For Life Programme	Furniture and Fittings	199.17 WWW.AMAZON. RI79S4Z94
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	17.03.2025 DfE Family Hubs/Start For Life Programme	Furniture and Fittings	486.62 TABLE TENNIS TABLES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	17.03.2025 DfE Family Hubs/Start For Life Programme	Furniture and Fittings	16.67 TABLE TENNIS TABLES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.03.2025 DfE Family Hubs/Start For Life Programme	Furniture and Fittings	-32.00 Dunelm SoftFurnishings
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.03.2025 DfE Family Hubs/Start For Life Programme	Furniture and Fittings	35.00 Dunelm F0615
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.03.2025 DfE Family Hubs/Start For Life Programme	Furniture and Fittings	11.67 Dunelm M0615
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	26.03.2025 DfE Family Hubs/Start For Life Programme	General Materials	41.67 ISLAND SHEDS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	26.03.2025 DfE Family Hubs/Start For Life Programme	Furniture and Fittings	20.00 Dunelm F0615
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	26.03.2025 DfE Family Hubs/Start For Life Programme	Furniture and Fittings	3,349.00 BROXAP
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	27.03.2025 DfE Family Hubs/Start For Life Programme	General Materials	239.92 SMYTHS TOYS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	27.03.2025 DfE Family Hubs/Start For Life Programme	Furniture and Fittings	80.99 ADEXA.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	27.03.2025 DfE Family Hubs/Start For Life Programme	General Materials	1,045.46 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	27.03.2025 DfE Family Hubs/Start For Life Programme	General Materials	358.99 WWW.ARGOS.CO.UK
Revenue	Community Services	Planning services	Economic Development	GPC	19.03.2025 Sandown Town Hall	Office Equipment	864.96 SP BOXFITUK
Revenue	Community Services	Planning services	Economic Development	GPC	19.03.2025 Sandown Town Hall	Office Equipment	1,258.30 MARTIALARTSHOP LIMITED
Revenue	Community Services	Planning services	Economic Development	GPC	19.03.2025 Sandown Town Hall	Office Equipment	232.47 NET WORLD SPORTS
Revenue	Community Services	Planning services	Economic Development	GPC	20.03.2025 Sandown Town Hall	Office Equipment	1,666.67 PAYPAL BOXINGAWARD
Revenue	Community Services	Planning services	Economic Development	GPC	26.03.2025 Sandown Town Hall	Office Equipment	141.67 SP BOXFITUK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.03.2025 Court Work & Consultancy Services	Legal Fees - Other Parties	22.27 DEPT INTERNAL AFFAIRS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.03.2025 Support for Looked After Children	Accommodation Costs - Bed & Breakfast	420.00 ISLAND HOLIDAYS
Revenue	Childrens Services			GPC	04.03.2025 S17 Child Protect Support & Protection 4		
Revenue	Childrens Services	Children's & Education Services	Family Support Services			Travel Expenses	33.60 HOVERTRAVEL LTD- ECOMM
Revenue		Children's & Education Services	Family Support Services	GPC	25.03.2025 S17 Child Protect Support & Protection 4	Client Expenses	20.83 BIFFA WASTE SERVICES
_	Community Services	Children's & Education Services Highways and Transport Services	Family Support Services Airports, Harbours & Toll Facilities	GPC GPC	25.03.2025 S17 Child Protect Support & Protection 4 06.03.2025 Newport Harbour Account	Client Expenses Operational Equipment	20.83 BIFFA WASTE SERVICES 120.46 Brewers Newport
Revenue	Community Services Community Services	Children's & Education Services Highways and Transport Services Highways and Transport Services	Family Support Services Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities	GPC GPC GPC	25.03.2025 S17 Child Protect Support & Protection 4 06.03.2025 Newport Harbour Account 10.03.2025 Newport Harbour Account	Client Expenses Operational Equipment Operational Equipment	20.83 BIFFA WASTE SERVICES 120.46 Brewers Newport 16.49 Brewers Newport
Revenue	Community Services Community Services Community Services	Children's & Education Services Highways and Transport Services Highways and Transport Services Highways and Transport Services	Family Support Services Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities	GPC GPC GPC GPC	25.03.2025 S17 Child Protect Support & Protection 4 06.03.2025 Newport Harbour Account 10.03.2025 Newport Harbour Account 10.03.2025 Newport Harbour Account	Client Expenses Operational Equipment Operational Equipment Operational Equipment	20.83 BIFFA WASTE SERVICES 120.46 Brewers Newport 16.49 Brewers Newport 39.30 TOOLSTATION LITD
Revenue Revenue	Community Services Community Services Community Services Community Services	Children's & Education Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services	Family Support Services Airports, Harbours & Toll Facilities	GPC GPC GPC GPC GPC	25.03.2025 S17 Child Protect Support & Protection 4 06.03.2025 Newport Harbour Account 10.03.2025 Newport Harbour Account 10.03.2025 Newport Harbour Account 14.03.2025 Newport Harbour Account	Client Expenses Operational Equipment Operational Equipment Operational Equipment Operational Equipment	20.83 BIFFA WASTE SERVICES 120.46 Brewers Newport 16.49 Brewers Newport 39.30 TOOLSTATION LTD 18.32 TOOLSTATION LTD
Revenue Revenue Revenue	Community Services Community Services Community Services Community Services Chief Executive	Children's & Education Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Central Services	Family Support Services Airports, Harbours & Toll Facilities Corporate and Democratic Core	GPC GPC GPC GPC GPC GPC	25.03.2025 517 Child Protect Support & Protection 4 06.03.2025 Newport Harbour Account 10.03.2025 Newport Harbour Account 10.03.2025 Newport Harbour Account 14.03.2025 Newport Harbour Account 18.03.2025 Civic Events general	Client Expenses Operational Equipment Operational Equipment Operational Equipment Operational Equipment Travel Expenses	20.83 BIFFA WASTE SERVICES 120.46 Brewers Newport 16.49 Brewers Newport 39.30 TOOLSTATION LTD 18.32 TOOLSTATION LTD 176.28 TRANILINE
Revenue Revenue Revenue Revenue	Community Services Community Services Community Services Community Services Community Services Chief Executive Chief Executive	Children's & Education Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Central Services Central Services	Family Support Services Airports, Harbours & Toll Facilities Corporate and Democratic Core Corporate and Democratic Core	GPC GPC GPC GPC GPC GPC GPC	25.03.2025 517 Child Protect Support & Protection 4 06.03.2025 Newport Harbour Account 10.03.2025 Newport Harbour Account 10.03.2025 Newport Harbour Account 14.03.2025 Newport Harbour Account 18.03.2025 Civic Events general 18.03.2025 Civic Events general	Client Expenses Operational Equipment Operational Equipment Operational Equipment Operational Equipment Travel Expenses Travel Expenses	20.83 BIFFA WASTE SERVICES 20.04 B Brewers Newport 16.49 Brewers Newport 39.30 TOOLSTATION LTD 18.32 TOOLSTATION LTD 176.28 TRAINLINE 32.40 WWW.WIGHTLINK.CO.UK
Revenue Revenue Revenue Revenue Balance Sheet	Community Services Community Services Community Services Community Services Chief Executive Chief Executive Childrens Services	Children's & Education Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Central Services Central Services Balance Sheet	Family Support Services Airports, Harbours & Toll Facilities Corporate and Democratic Core Corporate and Democratic Core Balance Sheet	GPC GPC GPC GPC GPC GPC GPC GPC GPC	25.03.2025 S17 Child Protect Support & Protection 4 06.03.2025 Newport Harbour Account 10.03.2025 Newport Harbour Account 10.03.2025 Newport Harbour Account 10.03.2025 Newport Harbour Account 18.03.2025 Civic Events general 18.03.2025 Civic Events general 18.03.2025 Tybo - V339 OOR	Client Expenses Operational Equipment Operational Equipment Operational Equipment Operational Equipment Travel Expenses Travel Expenses Members Off Island Travel	20.83 BIFFA WASTE SERVICES 120.46 Brewers Newport 16.49 Brewers Newport 39.30 TOOLSTATION LTD 18.23 TOOLSTATION LTD 176.28 TRAINLINE 32.40 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK
Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue	Community Services Community Services Community Services Community Services Chief Executive Chief Executive Chief Executive Chief Executive Chief Executive	Children's & Education Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Central Services Central Services Balance Sheet Central Services	Family Support Services Airports, Harbours & Toll Facilities Corporate and Democratic Core Corporate and Democratic Core Balance Sheet Corporate and Democratic Core	GPC	25.03.2025 517 Child Protect Support & Protection 4 06.03.2025 Newport Harbour Account 1.00.3.2025 Newport Harbour Account 1.00.3.2025 Newport Harbour Account 14.03.2025 Newport Harbour Account 14.03.2025 Civic Events general 18.03.2025 Civic Events general 18.03.2025 Civic Events general 25.03.2025 Civic Events general 27.03.2025 Civic Events general	Client Expenses Operational Equipment Operational Equipment Operational Equipment Operational Equipment Travel Expenses Travel Expenses Members Off Island Travel Sundry Office Expenses	20.83 BIFFA WASTE SERVICES 120.46 Brewers Newport 16.49 Brewers Newport 39.30 TOOLSTATION LTD 18.32 TOOLSTATION LTD 176.28 TRANILNIE 32.40 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 40.00 BAYTREE FLORIST
Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue	Community Services Community Services Community Services Community Services Chief Executive Chief Executive Chief Executive Chief Executive Resources	Children's & Education Senéces Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Central Services Central Services Balance Sheet Central Services Central Services	Family Support Services Airports, Harbours & Toll Facilities Corporate and Democratic Core Corporate and Democratic Core Balance Sheet Corporate and Democratic Core Support Services	GPC	25.03.2025 517 Child Protect Support & Protection 4 06.03.2025 Newport Harbour Account 10.03.2025 Newport Harbour Account 10.03.2025 Newport Harbour Account 10.03.2025 Cheep Ch	Client Expenses Operational Equipment Operational Equipment Operational Equipment Operational Equipment Travel Expenses Travel Expenses Members Off Island Travel Sundry Office Expenses Computer Purchase & Rental	20.83 BIFFA WASTE SERVICES 120.46 Brewers Newport 16.49 Brewers Newport 39.30 TOOLSTATION LTD 18.23 TOOLSTATION LTD 176.28 TRAINLINE 32.40 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 40.00 BAYTREE FLORIST 2.28 ANZHOUSINESS SEZYEVIMI4
Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue	Community Services Community Services Community Services Community Services Community Services Chief Executive Chief Executive Chief Executive Chief Executive Resources Public Heatth	Children's & Education Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Central Services Central Services Balance Sheet Central Services Central Services Central Services Units Services Central Services Central Services Central Services	Family Support Services Airports, Harbours & Toll Facilities Corporate and Democratic Core Corporate and Democratic Core Balance Sheet Corporate and Democratic Core Support Services Central Codes (to be reallocated)	GPC	25.03.2025 S17 Child Protect Support & Protection 4 10.03.2025 Newport Harbour Account 10.03.2025 Newport Harbour Account 10.03.2025 Newport Harbour Account 10.03.2025 Newport Harbour Account 14.03.2025 Newport Harbour Account 18.03.2025 Civic Events general 18.03.2025 Civic Events general 18.03.2025 Civic Events general 25.03.2025 7800 - V839 OR 27.03.2025 Civic Events general 40.03.2025 Civic Events general 40.03.2025 Livic Events general 40.03.2025 UT Desktop Support 11.03.2025 Public Health Practitioners	Client Expenses Operational Equipment Operational Equipment Operational Equipment Operational Equipment Travel Expenses Travel Expenses Members Off Island Travel Sundry Office Expenses Computer Purchase & Rental Computer Maintenance	20.83 BIFFA WASTE SERVICES 120.46 Brewers Newport 16.49 Brewers Newport 39.30 TOOLSTATION LTD 18.32 TOOLSTATION LTD 176.28 TRANILINE 32.40 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 40.00 BAY TREE FLORIST 2.28 AMZNBusiness R21PV3MI4 291.62 Bose Limited
Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue	Community Services Community Services Community Services Community Services Chinef Executive Chief Executive Chief Executive Chief Executive Resources Public Health Resources	Children's & Education Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Central Services Central Services Balance Sheet Central Services Central Services Central Services Cuttal Services Cuttal Services Cuttal Services Cuttal Services Cuttal Services	Family Support Services Airports, Harbours & Tol Facilities Corporate and Democratic Core Corporate and Democratic Core Balance Sheet Corporate and Democratic Core Support Services Central Codes (to be reallocated) Support Services	GPC	25.03.2025 517 Child Protect Support & Protection 4 06.03.2025 Newport Harbour Account 10.03.2025 Newport Harbour Account 10.03.2025 Newport Harbour Account 14.03.2025 Newport Harbour Account 18.03.2025 Civic Events general 18.03.2025 Civic Events general 25.03.2025 7800 - V839 00R 27.03.2025 Civic Events general 04.03.2025 ICT Desktop Support 11.03.2025 Vublic Health Practitioners 21.03.2025 Lib Officers	Client Expenses Operational Equipment Operational Equipment Operational Equipment Operational Equipment Travel Expenses I ravel Expenses Members Off Island Travel Sundry Office Expenses Computer Purchase & Rental Computer Purchase & Rental Computer Purchase & Rental	20.83 BIFFA WASTE SERVICES 120.46 Brewers Newport 16.49 Brewers Newport 39.30 TOOLSTATION LTD 18.32 TOOLSTATION LTD 16.28 TRANILNIE 32.40 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 40.00 BAY TREE FLORIST 2.28 AMZNBusiness R21PV3MI4 291.62 Bose Limited 208.29 Bose Limited
Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Community Services Community Services Community Services Community Services Chief Executive Childrens Services Chief Executive Resources Public Health Resources Resources Resources	Children's & Education Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Central Services Central Services Balance Sheet Central Services Central Services Public Health Central Services	Family Support Services Airports, Harbours & Toll Facilities Corporate and Democratic Core Corporate and Democratic Core Balance Sheet Corporate and Democratic Core Support Services Central Codes (to be reallocated) Support Services Support Services Support Services Support Services	GPC	25.03.2025 S17 Child Protect Support & Protection 4 06.03.2025 Newport Harbour Account 10.03.2025 Newport Harbour Account 10.03.2025 Newport Harbour Account 10.03.2025 Newport Harbour Account 18.03.2025 Civic Events general 18.03.2025 Civic Events general 18.03.2025 Civic Events general 25.03.2025 S00 - V383 00R 27.03.2025 Civic Events general 40.03.2025 Civic Events general 40.03.2025 Livic Events general 21.03.2025 Livic Events general 22.03.2025 Civic Events general 23.03.2025 Livic Events general 24.03.2025 Livic Events general 24.03.2025 Livic Events general 25.03.2025 Civic Events general 26.03.2025 Civic Events general 27.03.2025 Civic Events general 28.03.2025 Civic Events general 29.03.2025 Civic Events general 20.03.2025 Civic Events general 29.03.2025 Civic Events general 20.03.2025 Civic Events general	Client Expenses Operational Equipment Operational Equipment Operational Equipment Operational Equipment Travel Expenses Travel Expenses Members Off Island Travel Sundry Office Expenses Computer Purchase & Rental Computer Maintenance Computer Purchase & Rental Office Equipment	20.83 BIFFA WASTE SERVICES 120.46 Brewers Newport 16.49 Brewers Newport 39.30 TOOLSTATION LTD 18.32 TOOLSTATION LTD 176.28 TRAINLINE 32.40 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 40.00 BAY TREE FLORIST 2.28 AVAZWBusiness R21PV3MI4 291.62 Bose Limited 208.29 Bose Limited 208.29 Bose Limited 58.73 AVAZWBusiness RW3ME22M4
Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Community Services Community Services Community Services Community Services Community Services Chief Executive Chief Executive Chief Executive Resources Public Health Resources Resources Resources Community Services Community Services	Children's & Education Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Central Services Services Central Services Cuttral Services Central Services	Family Support Services Airports, Harbours & Toll Facilities Corporate and Democratic Core Corporate and Democratic Core Balance Sheet Corporate and Democratic Core Support Services Central Codes (to be reallocated) Support Services Support Services Recreation and Sport	GPC	25.03.2025 S17 Child Protect Support & Protection 4 06.03.2025 Newport Harbour Account 10.03.2025 Newport Harbour Account 10.03.2025 Newport Harbour Account 10.03.2025 Newport Harbour Account 14.03.2025 Newport Harbour Account 18.03.2025 Civic Events general 19.03.2025 Civic Events general 10.03.2025 Livic Events general	Client Expenses Operational Equipment Operational Equipment Operational Equipment Operational Equipment Travel Expenses Travel Expenses Travel Expenses Members Off Island Travel Sundry Office Expenses Computer Purchase & Rental Computer Maintenance Computer Purchase & Rental Office Equipment Maintenance of Operational Equipment	20.83 BIFFA WASTE SERVICES 120.46 Brewers Newport 16.49 Brewers Newport 39.30 TOOLSTATION LTD 18.32 TOOLSTATION LTD 176.28 TRAINLINE 32.40 WWW.WIGHTLINK.CO.UK 40.00 BAYTREE FLORIST 2.28 AMZNBusiness R21PV3MI4 291.62 Bose Limited 208.29 Bose Limited 58.73 AMZNBusiness RW3ME22M4 46.65 SCREWIK DIRECT
Revenue Revenue Revenue Balance Sheet Revenue	Community Services Community Services Community Services Community Services Chief Executive Chief Executive Chief Executive Chief Executive Resources Public Health Resources Resources Community Services Community Services	Children's & Education Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Central Services Cuttural Services Cuttural Services Central Services Cuttural Services	Family Support Services Airports, Harbours & Toll Facilities Corporate and Democratic Core Corporate and Democratic Core Balance Sheet Corporate and Democratic Core Support Services Central Codes (to be reallocated) Support Services Support Services Support Services Recreation and Sport Recreation and Sport	GPC	25.03.2025 S17 Child Protect Support & Protection 4 06.03.2025 Newport Harbour Account 10.03.2025 Newport Harbour Account 10.03.2025 Newport Harbour Account 10.03.2025 Newport Harbour Account 18.03.2025 Chewport Harbour Account 18.03.2025 Chic Events general 18.03.2025 Chic Events general 25.03.2025 7800 - V339 OOR 27.03.2025 Chic Events general 04.03.2025 Chic Events general 10.03.2025 Public Health Practitioners 11.03.2025 Public Health Practitioners 11.03.2025 Lic TCCR 24.03.2025 ICT CCR 20.03.2025 Westridge Squash Courts 22.03.2025 The Heights	Client Expenses Operational Equipment Operational Equipment Operational Equipment Operational Equipment Travel Expenses Travel Expenses Members Off Island Travel Sundry Office Expenses Computer Purchase & Rental Computer Purchase & Rental Computer Purchase & Rental Office Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment	20.83 BIFFA WASTE SERVICES 120.46 Brewers Newport 16.49 Brewers Newport 39.30 TOOLSTATION LTD 18.22 TOOLSTATION LTD 176.28 TRAINLINE 32.40 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 40.00 BAY TREE FLORIST 2.28 AVENBUSINESS R21PV3MI4 291.62 Bose Limited 208.29 Bose Limited 58.73 AMZNBUSINESS RW3ME22M4 46.65 SCREWIK DIRECT 10.82 AWENWIKJBUSE RYTIBEZL4
Revenue Revenue Revenue Revenue Balance Sheet Revenue	Community Services Community Services Community Services Community Services Community Services Chief Executive Chief Executive Chief Executive Resources Public Heatth Resources Community Services Community Services Community Services Community Services Community Services	Children's & Education Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Central Services Central Services Balance Sheet Central Services Central Services Central Services Central Services Central Services Cutural Services Cutural Services Cutural Services Cutural and Related Services	Family Support Services Airports, Harbours & Toll Facilities Corporate and Democratic Core Corporate and Democratic Core Balance Sheet Corporate and Democratic Core Support Services Central Codes (to be reallocated) Support Services Recreation and Sport Recreation and Sport Recreation and Sport	GPC	25.03.2025 S17 Child Protect Support & Protection 4 10.03.2025 Newport Harbour Account 10.03.2025 Newport Harbour Account 10.03.2025 Newport Harbour Account 10.03.2025 Newport Harbour Account 18.03.2025 Civic Events general 18.03.2025 Civic Events general 18.03.2025 Civic Events general 25.03.2025 S00 - W38 90 R 27.03.2025 Civic Events general 10.03.2025 Civic Events general 10.03.2025 Livic Events general 10.03.2025 Livic Events general 10.03.2025 Civic Events general 10.03.2025 Livic Events general 10.03.2025 Usic Events general 10.03.2025 W80 Foreign Support 11.03.2025 Livic Events general 10.03.2025 W80 Foreign Support 10.03.2025 W80 Foreign Support 10.03.2025 The Heights 10.03.2025 The Heights	Client Expenses Operational Equipment Operational Equipment Operational Equipment Operational Equipment Travel Expenses Travel Expenses Travel Expenses Members Off Island Travel Sundry Office Expenses Computer Purchase & Rental Computer Paintenance Computer Purchase & Rental Office Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment	20.83 BIFFA WASTE SERVICES 120.46 Brewers Newport 16.49 Brewers Newport 39.30 TOOLSTATION LTD 18.32 TOOLSTATION LTD 176.28 TRAINLINE 32.40 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 40.00 BAY TREE FLORIST 2.28 AMZNBusiness R21PV3MI4 291.62 Bose Limited 208.29 Bose Limited 208.29 Bose Limited 108.27 AMZNBusiness RW3ME22M4 46.65 SCREWFIX DIRECT 10.32 AMZNMIADIAC R2TILEZL4 25.11 SCREWFIX DIRECT
Revenue Revenue Revenue Revenue Balance Sheet Revenue	Community Services Community Services Community Services Community Services Community Services Chief Executive Chief Executive Chief Executive Resources Public Health Resources Resources Resources Community Services	Children's & Education Sendoes Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Central Services Central Services Balance Sheet Central Services Central Services Central Services Cuttral Agrices Cuttral and Related Services Cuttural and Related Services	Family Support Services Airports, Harbours & Toll Facilities Corporate and Democratic Core Corporate and Democratic Core Balance Sheet Corporate and Democratic Core Support Services Central Codes (to be realicated) Support Services Support Services Support Services Recreation and Sport	GPC	25.03.2025 517 Child Protect Support & Protection 4 06.03.2025 Newport Harbour Account 10.03.2025 Newport Harbour Account 10.03.2025 Newport Harbour Account 10.03.2025 Cheep Ch	Client Expenses Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Travel Expenses Travel Expenses Members Off Island Travel Sundry Office Expenses Computer Purchase & Rental Computer Maintenance Computer Purchase & Rental Office Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment	20.83 BIFFA WASTE SERVICES 120.46 Brewers Newport 16.49 Brewers Newport 39.30 TOOLSTATION LTD 18.23 TOOLSTATION LTD 176.28 TRAINLINE 32.40 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 40.00 BAYTREE FLORIST 2.28 ANZWBusiness R22PV3MI4 291.62 Bose Limited 208.29 Bose Limited 58.73 ANZYBusiness RWZME2ZM4 46.65 SCREWFIX DIRECT 10.62 ANZYMKIDIAC R27TL8ZL4 25.01 SCREWFIX DIRECT 14.73 ANZYMKIDIACE R89N01284
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Revenue	Community Services Community Services Community Services Community Services Community Services Chief Executive Chief Executive Chief Executive Resources Public Health Resources Resources Community Services	Children's & Education Services Highways and Transport Services Central Services Cutural and Related Services	Family Support Services Airports, Harbours & Toll Facilities Corporate and Democratic Core Corporate and Democratic Core Balance Sheet Corporate and Democratic Core Support Services Central Codes (to be reallocated) Support Services Support Services Support Services Recreation and Sport Culture and Heritage	GPC	25.03.2025 S17 Child Protect Support & Protection 4 06.03.2025 Newport Harbour Account 10.03.2025 Newport Harbour Account 10.03.2025 Newport Harbour Account 10.03.2025 Newport Harbour Account 18.03.2025 Newport Harbour Account 18.03.2025 Chief Events general 25.03.2025 7800 - V339 OOR 27.03.2025 Chief Events general 26.03.2025 Public Health Practitioners 11.03.2025 Public Health Practitioners 11.03.2025 Public Health Practitioners 11.03.2025 Elb Officers 24.03.2025 ICT CCR 20.03.2025 The Heights 60.03.2025 The Heights 60.03.2025 The Heights 60.03.2025 The Heights 10.03.2025 Dinosaur Isle Museum (Sandown Geology) 12.03.2025 Dinosaur Isle Museum (Sandown Geology) 13.03.2025 Dinosaur Isle Museum (Sandown Geology) 14.03.2025 Dinosaur Isle Museum (Sandown Geology) 14.03.2025 Dinosaur Isle Museum (Sandown Geology) 16.03.2025 Dinosaur Isle Museum (Sandown Geology) 18.03.2025 Dinosaur Isle Museum (Sandown Geology)	Client Expenses Operational Equipment Operational Equipment Operational Equipment Operational Equipment Travel Expenses Travel Expenses Members Off Island Travel Sundry Office Expenses Computer Purchase & Rental Computer Purchase & Rental Computer Purchase & Rental Office Equipment Maintenance of Operational Equipment Maintenance of Office Equipment General Materials Public Transport Fares General Materials General Educational Materials Postage Postage Marketing Costs	20.83 BIFFA WASTE SERVICES 120.46 Brewers Newport 16.49 Brewers Newport 39.30 TOOLSTATION LTD 18.22 TOOLSTATION LTD 176.28 TRAINLINE 32.40 WWW.WIGHTLINK.CO.UK 40.00 BAY TREE FLORIST 22.88 AVENBUSINESS R21PV3MI4 291.62 Bose Limited 208.29 Bose Limited 58.73 AMZNBUSINESS R03ME22M4 46.65 SCREWIK DIRECT 10.82 AMZNBUSINESS RW3ME22M4 25.01 SCREWIK DIRECT 10.82 AMZNBUSINEST 25.01 SCREWIK DIRECT 10.82 AMZNBUSINEST 25.01 SCREWIK DIRECT 10.83 AMZNBUSINEST 10.83 AMZNBUSINEST 10.84 SCREWIK DIRECT 10.85 AMZNBUSINEST 10.85 AMZNBUSINEST 10.85 AMZNBUSINEST 10.86 AMZNBUSINES
Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue	Community Services Community Services Community Services Community Services Community Services Chief Executive Chief Executive Chief Executive Chief Executive Resources Public Health Resources Community Services	Children's & Education Services Highways and Transport Services Central Services Central Services Balance Sheet Central Services Central Services Cutural Services Cutural Services Cutural Services Cutural Agervices Cutural and Related Services	Family Support Services Airports, Harbours & Toll Facilities Corporate and Democratic Core Corporate and Democratic Core Balance Shevices Corporate and Democratic Core Support Services Central Codes (to be reallocated) Support Services Support Services Recreation and Sport Culture and Heritage	GPC	25.03.2025 S17 Child Protect Support & Protection 4 10.03.2025 Newport Harbour Account 10.03.2025 Newport Harbour Account 10.03.2025 Newport Harbour Account 10.03.2025 Newport Harbour Account 18.03.2025 Civic Events general 18.03.2025 Palo - V839 OOR 27.03.2025 Civic Events general 18.03.2025 Public Health Practitioners 21.03.2025 Liko Officers 21.03.2025 Liko Officers 21.03.2025 The Heights 18.03.2025 The Heights 18.03.2025 The Heights 18.03.2025 The Heights 19.03.2025 Dinosaur Isle Museum (Sandown Geology) 12.03.2025 Dinosaur Isle Museum (Sandown Geology) 18.03.2025 Dinosaur Isle Museum (Sandown Geology)	Client Expenses Operational Equipment Operational Equipment Operational Equipment Operational Equipment Travel Expenses Travel Expenses Travel Expenses Travel Expenses Omputer Purchase & Rental Computer Maintenance Computer Purchase & Rental Computer Maintenance Omputer Purchase & Rental Office Equipment Maintenance of Operational Equipment General Materials Public Transport Fares Public Transport Fares General Educational Materials General Educational Materials Postage Marketing Costs General Materials	20.83 BIFFA WASTE SERVICES 120.46 Brewers Newport 16.49 Brewers Newport 39.30 TOOLSTATION LTD 18.22 TOOLSTATION LTD 176.28 TRAINLINE 32.40 WWW.WIGHTLINK.CO.UK 40.00 BAY TREE FLORIST 2.28 ANZYBUSINESS R21PV3MI4 291.62 Bose Limited 208.29 Bose Limited 208.29 Bose Limited 108.24 ANZYBUSINESS RV3ME22M4 46.65 SCREWFIX DIRECT 10.82 ANZYBUSINESS RW3ME22M4 46.65 SCREWFIX DIRECT 14.73 ANZYBUSINEST RW3ME21E4 25.01 SCREWFIX DIRECT 14.73 ANZYBUSINEST STORE 37.75 REDFUNNEL CO.UK 5.00 REDFUNNEL CO.UK 5.00 REDFUNNEL CO.UK 5.00 REDFUNNEL CO.UK 5.00 REDFUNNEL CO.UK 5.23 ROYAL MAIL GROUP LTD 8.47 ROYAL MAIL GROUP LTD 70.00 IW Observer 79.13 CLR Thompsons Nursery
Revenue	Community Services Community Services Community Services Community Services Community Services Chief Executive Chief Executive Chief Executive Resources Public Health Resources Resources Community Services	Children's & Education Services Highways and Transport Services Central Services Cutural and Related Services	Family Support Services Airports, Harbours & Toll Facilities Corporate and Democratic Core Corporate and Democratic Core Balance Sheet Corporate and Democratic Core Support Services Central Codes (to be reallocated) Support Services Support Services Support Services Recreation and Sport Culture and Heritage	GPC	25.03.2025 S17 Child Protect Support & Protection 4 06.03.2025 Newport Harbour Account 10.03.2025 Newport Harbour Account 10.03.2025 Newport Harbour Account 10.03.2025 Newport Harbour Account 18.03.2025 Newport Harbour Account 18.03.2025 Chief Events general 25.03.2025 7800 - V339 OOR 27.03.2025 Chief Events general 26.03.2025 Public Health Practitioners 11.03.2025 Public Health Practitioners 11.03.2025 Public Health Practitioners 11.03.2025 Elb Officers 24.03.2025 ICT CCR 20.03.2025 The Heights 60.03.2025 The Heights 60.03.2025 The Heights 60.03.2025 The Heights 10.03.2025 Dinosaur Isle Museum (Sandown Geology) 12.03.2025 Dinosaur Isle Museum (Sandown Geology) 13.03.2025 Dinosaur Isle Museum (Sandown Geology) 14.03.2025 Dinosaur Isle Museum (Sandown Geology) 14.03.2025 Dinosaur Isle Museum (Sandown Geology) 16.03.2025 Dinosaur Isle Museum (Sandown Geology) 18.03.2025 Dinosaur Isle Museum (Sandown Geology)	Client Expenses Operational Equipment Operational Equipment Operational Equipment Operational Equipment Travel Expenses Travel Expenses Members Off Island Travel Sundry Office Expenses Computer Purchase & Rental Computer Purchase & Rental Computer Purchase & Rental Office Equipment Maintenance of Operational Equipment Maintenance of Office Equipment General Materials Public Transport Fares General Materials General Educational Materials Postage Postage Marketing Costs	20.83 BIFFA WASTE SERVICES 120.46 Brewers Newport 16.49 Brewers Newport 39.30 TOOLSTATION LTD 18.22 TOOLSTATION LTD 176.28 TRAINLINE 32.40 WWW.WIGHTLINK.CO.UK 40.00 BAY TREE FLORIST 22.88 AVENBUSINESS R21PV3MI4 291.62 Bose Limited 208.29 Bose Limited 58.73 AMZNBUSINESS R03ME22M4 46.65 SCREWIK DIRECT 10.82 AMZNBUSINESS RW3ME22M4 25.01 SCREWIK DIRECT 10.82 AMZNBUSINEST 25.01 SCREWIK DIRECT 10.82 AMZNBUSINEST 25.01 SCREWIK DIRECT 10.83 AMZNBUSINEST 10.83 AMZNBUSINEST 10.84 SCREWIK DIRECT 10.85 AMZNBUSINEST 10.85 AMZNBUSINEST 10.85 AMZNBUSINEST 10.86 AMZNBUSINES

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	06.03.2025	Pupil Premium Managed Centrally	Purchase of Books	24.69 AMZNBusiness R27OP1U54
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC		Pupil Premium Managed Centrally	Purchase of Books	20.59 AMZNBusiness R21P87UP4
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	06.03.2025	Pupil Premium Managed Centrally	Conference Expenses	40.00 SO RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC		Pupil Premium Managed Centrally	Purchase of Books	14.72 AMZNBusiness R25D61WO4
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC		Pupil Premium Managed Centrally	General Educational Materials	20.37 AMAZON RI3BG6UW4
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC		Pupil Premium Managed Centrally	Purchase of Books	15.93 CGP BOOKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC		Pupil Premium Managed Centrally	Purchase of Books	23.89 AMAZON RWOULIBNG4
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC		Pupil Premium Managed Centrally	General Educational Materials	2.46 AMAZON RW4L95NH4
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC		Director of Adult Social Services	Licences	29.40 Microsoft-G082896506
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	GPC		Director of Adult Social Services	Public Transport Fares	78.75 TRAINLINE
	Neighbourhoods	Planning services	Management & Support Services	GPC		Head of Place	General Materials	45.00 SURREY GP
Revenue								
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC		Support for Inclusion - Service Recharge	Charges from Independent Providers	400.00 MOL MINDJAM LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC		Education and Inclusion Service	Stationery	22.24 AMAZON R07NM3RV4
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC		Education and Inclusion Service	Stationery	29.00 AMAZON R07NM3RV4
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC		Education and Inclusion Service	Stationery	-0.94 AMAZON R07NM3RV4
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	04.03.2025	Support for Inclusion - Service Recharge	Charges from Independent Providers	390.00 EB SOUTHAMPTON SLEEP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	12.03.2025	Education Out of School	Publications	12.49 PAYPAL EDUCATIONOT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.03.2025	Education and Inclusion Service	Professional Subscriptions	35.00 WWW.AEWMWEB.COM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.03.2025	Education and Inclusion Service	Professional Subscriptions	35.00 WWW.AEWMWEB.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	03.03.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	525.00 Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC		Homelessness Support	Transport of Clients	0.00 TRAINLINE
Revenue	Adult Services	Housing Services	Homelessness	GPC		Homelessness Support	Transport of Clients	68.04 TRAINLINE
Revenue	Adult Services	Housing Services	Homelessness	GPC		Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	700.00 Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC		Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	291.67 Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC		Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	187.50 Yelf's Hotel
Revenue	Adult Services		Homelessness	GPC		Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	525.00 Yelf's Hotel
		Housing Services				0 1,		
Revenue	Adult Services	Housing Services	Homelessness	GPC		Emergency Interim Accommodation		1,400.00 HOLI-LETS.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC		Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	70.00 HOLI-LETS.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC		Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	583.33 Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC		Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	400.00 Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC		Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	583.33 Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	25.03.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	83.33 Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	25.03.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	112.50 Yelf's Hotel
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	28.02.2025	Westminster House	Catering Purchases	7.25 ASDA STORES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	28.02.2025	Westminster House	Catering Purchases	10.96 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	03.03.2025	Westminster House	Operational Equipment	1.00 ASDA STORES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	03.03.2025	Westminster House	Catering Purchases	76.20 ASDA STORES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC		Westminster House	Catering Purchases	101.26 ASDA STORES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC		Westminster House	Catering Purchases	34.19 ASDA STORES
Revenue	Resources	Central Services	Central Services to the Public	GPC		Council Tax	Unallocated PCard Expenses	5.00 HMCTS PORTSMOUTH092
Revenue	Resources	Central Services	Central Services to the Public	GPC		Council Tax	Unallocated PCard Expenses	203.50 HMCTS PORTSMOUTH092
	Resources	Central Services Central Services	Central Services to the Public Central Services to the Public	GPC		Council Tax	Unallocated PCard Expenses Unallocated PCard Expenses	15.50 HMCTS PORTSMOUTH092
Revenue								
Revenue	Resources	Central Services	Central Services to the Public	GPC		Council Tax	Unallocated PCard Expenses	288.00 HMCTS PORTSMOUTH092
Revenue	Resources	Central Services	Central Services to the Public	0.0		Council Tax	Unallocated PCard Expenses	29.50 HMCTS PORTSMOUTH092
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC		Youth Justice Service	Public Transport Fares	6.60 TAXITRADE TAXITRADE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC		Youth Justice Service	Training	15.36 EB CHILD FIRST LIVE 2
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC		Youth Justice Service	Training	15.36 EB CHILD FIRST LIVE 2
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	07.03.2025	Youth Justice Service	Training	15.36 EB CHILD FIRST LIVE 2
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	10.03.2025	Youth Justice Service	Public Transport Fares	0.00 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	10.03.2025	Youth Justice Service	Public Transport Fares	148.33 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	13.03.2025	Youth Justice Service	Public Transport Fares	7.40 SumUp ASADULLAH AQBA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	20.03.2025	Youth Justice Service	Support Children	20.00 JD SPORTS 698
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC		Youth Justice Service	Support Children	20.00 WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	21.03.2025	Youth Justice Service	Public Transport Fares	0.00 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC		Youth Justice Service	Public Transport Fares	148.33 TRAINLINE
Revenue	Resources	Central Services	Support Services	GPC		Legal Services Section	Interview & recruitment expenses	1.095.00 THE LAW SOCIETY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		Saxonbury	Operational Equipment	4.75 TESCO STORES
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Support - Support for Carer	GPC		Westminster House	Operational Equipment Operational Equipment	31.65 SCREWFIX DIR LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer Social Support - Support for Carer	GPC		Westminster House Westminster House	Operational Equipment Operational Equipment	0.00 RS COMPONENTS
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Support - Support for Carer Social Support - Support for Carer	GPC		Westminster House Westminster House	Operational Equipment Operational Equipment	16.35 RS COMPONENTS
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated)	GPC GPC		Plean Dene Westminster House	Operational Equipment	4.15 AMZNMktplace RI2MQ2YI4 -11.99 SCREWEIX DIR LTD
			Social Support - Support for Carer				Operational Equipment	
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC		Westminster House	Operational Equipment	5.69 SCREWFIX DIR LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC		Westminster House	Operational Equipment	7.06 AMZNMktplace RW8RT3S34
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	24.03.2025	Westminster House	Operational Equipment	24.99 AMZNMktplace RW6T38SV4
Revenue								
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC		Westminster House	Operational Equipment	7.16 AMZNMktplace RW6T38SV4
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Support - Support for Carer Social Support - Support for Carer	GPC	24.03.2025	Westminster House	Operational Equipment	22.12 AMZNMktplace RW0594K84
	Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care	Social Support - Support for Carer Social Support - Support for Carer Social Support - Support for Carer	GPC GPC	24.03.2025 24.03.2025	Westminster House Westminster House	Operational Equipment Operational Equipment	22.12 AMZNMktplace RW0594K84 20.18 AMZNMktplace RW0594K84
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Support - Support for Carer Social Support - Support for Carer	GPC	24.03.2025 24.03.2025	Westminster House	Operational Equipment	22.12 AMZNMktplace RW0594K84
Revenue Revenue	Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care	Social Support - Support for Carer Social Support - Support for Carer Social Support - Support for Carer	GPC GPC	24.03.2025 24.03.2025 24.03.2025	Westminster House Westminster House	Operational Equipment Operational Equipment	22.12 AMZNMktplace RW0594K84 20.18 AMZNMktplace RW0594K84
	Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Social Support - Support for Carer Social Support - Support for Carer Social Support - Support for Carer Social Support - Support for Carer	GPC GPC GPC	24.03.2025 24.03.2025 24.03.2025 24.03.2025	Westminster House Westminster House Westminster House	Operational Equipment Operational Equipment Operational Equipment	22.12 AMZNMktplace RW0594K84 20.18 AMZNMktplace RW0594K84 -1.77 AMZNMktplace RW0594K84
Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Social Support - Support for Carer Social Support - Support for Carer	GPC GPC GPC GPC	24.03.2025 24.03.2025 24.03.2025 24.03.2025 24.03.2025	Westminster House Westminster House Westminster House Westminster House	Operational Equipment Operational Equipment Operational Equipment Operational Equipment	22.12 AMZNMktplace RW0594K84 20.18 AMZNMktplace RW0594K84 1.77 AMZNMktplace RW0594K84 21.78 AMZNMktplace RW0594K84
Revenue Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer Social Support - Support for Carer	GPC GPC GPC GPC GPC	24.03.2025 24.03.2025 24.03.2025 24.03.2025 24.03.2025 26.03.2025	Westminster House Westminster House Westminster House Westminster House Westminster House	Operational Equipment	22.12 AMZNMktplace RW0594K84 20.18 AMZNMktplace RW0594K84 -1.77 AMZNMktplace RW0594K84 21.78 AMZNMktplace RW354S4S4 -0.92 AMZNMktplace RW4S24SS4
Revenue Revenue Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer Social Support - Support for Carer	GPC GPC GPC GPC GPC GPC GPC	24.03.2025 24.03.2025 24.03.2025 24.03.2025 24.03.2025 26.03.2025 26.03.2025	Westminster House	Operational Equipment	22.12 AMZNMixplace RW0594K84 20.18 AMZNMixplace RW0594K84 1.77 AMZNMixplace RW0594K84 21.78 AMZNMixplace RW352XSS4 0.92 AMZNMixplace RW352XSS4 3.510 AMZNMixplace RZ12AZL04 1.47 AMZNMixplace RZ12AZL04
Revenue Revenue Revenue Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer Social Support - Support for Carer Learning Disab Supp (to be reallicated)	GPC GPC GPC GPC GPC GPC GPC GPC	24.03.2025 24.03.2025 24.03.2025 24.03.2025 24.03.2025 26.03.2025 26.03.2025 27.03.2025	Westminster House	Operational Equipment	22.12 AMZNMitxplace RW0594K84 20.18 AMZNMitxplace RW0594K84 1.77 AMZNMitxplace RW0594K84 21.78 AMZNMitxplace RW354K54 21.78 AMZNMitxplace RW352K55 35.10 AMZNMitxplace RZ12A7L04 1.47 AMZNMitxplace RZ12A7L04 4.99 AMZNMitxplace RZ12A7L04 4.99 AMZNMitxplace RZ19A7L04
Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Community Services	Adult Social Care Adult Social Tare Adult Social Transport Services	Social Support - Support for Carer Learning Disab Supp (to be reallocated) Airports, Harbours & Tolf Facilities	GPC	24.03.2025 24.03.2025 24.03.2025 24.03.2025 24.03.2025 26.03.2025 26.03.2025 27.03.2025 04.03.2025	Westminster House Saxonbury Ferry Operation	Operational Equipment	22.12 AMZNMixplace RW0594K84 20.18 AMZNMixplace RW0594K84 1.77 AMZNMixplace RW0594K84 21.78 AMZNMixplace RW0594K84 21.78 AMZNMixplace RW324S54 0.92 AMZNMixplace RZ12A7L04 1.47 AMZNMixplace RZ12A7L04 4.99 AMZNMixplace RZ12A7L04 1.79.12 SP LIGO.CO.UK
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Community Services Community Services	Adult Social Care Highways and Transport Services Highways and Transport Services	Social Support - Support for Carer Learning Disab Supp (to be reallocated) Airports, Harbours & Toil Facilities Parking Services	GPC	24.03.2025 24.03.2025 24.03.2025 24.03.2025 24.03.2025 26.03.2025 27.03.2025 04.03.2025 12.03.2025	Westminster House Saxonbury Ferry Operation Car Park cash collection	Operational Equipment	22.12 AMZNMktplace RW0594K84 20.18 AMZNMktplace RW0594K84 1.77 AMZNMktplace RW0594K84 21.78 AMZNMktplace RW3524S54 0.92 AMZNMktplace RW3524S54 35.10 AMZNMktplace RZ12A7L04 1.47 AMZNMktplace RZ12A7L04 4.99 AMZNMktplace RZ6FCPEN4 179.12 SP LIGO.CO.UK
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Community Services Community Services Community Services	Adult Social Care Highways and Transport Services Highways and Transport Services	Social Support - Support for Carer Learning Disab Supp (to be reallocated) Airports, Harbours & Toll Facilities Parking Services Airports, Harbours & Toll Facilities	GPC	24.03.2025 24.03.2025 24.03.2025 24.03.2025 24.03.2025 26.03.2025 27.03.2025 04.03.2025 12.03.2025 13.03.2025	Westminster House Saxonbury Ferry Operation Car Park cash collection Ferry Operation	Operational Equipment Clothing & Laundry Operational Equipment	22.12 AMZNMktplace RW0594K84 20.18 AMZNMktplace RW0594K84 1.77 AMZNMktplace RW0594K84 21.78 AMZNMktplace RW3524S54 0.92 AMZNMktplace RW4524S54 35.10 AMZNMktplace RZ12AT.O4 1.47 AMZNMktplace RZ12AT.O4 1.47 AMZNMktplace RZ12AT.O4 1.99 AMZNMktplace RZ19AT.O4 179.12 SP LIGO.CO.UK 64.15 SP PATROLSTORE 119.83 RIBBLEENUR
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Community Services Community Services Community Services Community Services Community Services Community Services	Adult Social Care Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services	Social Support - Support for Carer Learning Disab Supp (to be reallocated) Airports, Harbours & Toll Facilities Parking Services Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities	GPC	24.03.2025 24.03.2025 24.03.2025 24.03.2025 26.03.2025 26.03.2025 27.03.2025 04.03.2025 12.03.2025 13.03.2025	Westminster House Saxobury Ferry Operation Ferry Operation Ferry Operation Ferry Operation	Operational Equipment	22.12 AMZNMktplace RW0594K84 20.18 AMZNMktplace RW0594K84 1.77 AMZNMktplace RW0594K84 21.78 AMZNMktplace RW4S24SS4 -0.92 AMZNMktplace RW4S24SS4 51.0 AMZNMktplace RZ12ATJO4 -1.47 AMZNMktplace RZ12ATJO4 -1.47 AMZNMktplace RZ12ATJO4 -1.99 AMZNMktplace RZ12ATJO4 -1.91 SP LIGG C.O.UK 64.15 SP PATROLSTORE 119.83 RIBBLEENVIR 119.83 RIBBLEENVIR
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Community Services	Adult Social Care Highways and Transport Services	Social Support - Support for Carer Learning Disab Supp (to be reallocated) Airports, Harbours & Toll Facilities Parkings, Services Airports, Harbours & Toll Facilities	GPC	24.03.2025 24.03.2025 24.03.2025 24.03.2025 26.03.2025 26.03.2025 27.03.2025 04.03.2025 12.03.2025 13.03.2025 07.03.2025	Westminster House Saxonbury Ferry Operation Ferry Operation Ferry Operation Ferry Operation Ferry Operation Ferry Officer	Operational Equipment	22.12 AMZNMitxplace RW0594K94 20.18 AMZNMitxplace RW0594K84 1.177 AMZNMitxplace RW0594K84 21.78 AMZNMitxplace RW1594K84 21.78 AMZNMitxplace RW1524S54 30.28 AMZNMitxplace RW1524S54 35.10 AMZNMitxplace RZ12A7L04 1.47 AMZNMitxplace RZ12A7L04 1.99 AMZNMitxplace RZ10A7L04 1.99 AMZNMitxplace RZ61C/EN4 179.12 SP LIGO.CO.UK 46.15 SP PATROLISTORE 119.83 RIBBLEENVIR 119.83 RIBBLEENVIR 119.83 RIBBLEENVIR 119.83 RIBBLEENVIR 119.83 RIBBLEENVIR
Revenue	Adult Services Community Services Childrens Services Childrens Services	Adult Social Care Highways and Transport Services Highways and Transport Services Highways and Transport Services Children's & Education Services Children's & Education Services	Social Support - Support for Carer Learning Disab Supp (to be reallocated) Airports, Harbours & Toll Facilities Parking Services Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	GPC	24.03.2025 24.03.2025 24.03.2025 24.03.2025 24.03.2025 26.03.2025 26.03.2025 26.03.2025 12.03.2025 13.03.2025 18.03.2025 27.03.2025 27.03.2025	Westminster House Saxonbury Ferry Operation Car Park cash collection Ferry Operation Ferry Operation Reviewing Officer Reviewing Officer Reviewing Officer	Operational Equipment Debuilto Transport Fares Public Transport Fares	22.12 AMZNMixplace RW0594K84 20.18 AMZNMixplace RW0594K84 1.77 AMZNMixplace RW0594K84 21.78 AMZNMixplace RW1624K84 21.78 AMZNMixplace RW1624K84 4.09.2 AMZNMixplace RW1624T0.04 1.47 AMZNMixplace RZ12AT.04 1.47 AMZNMixplace RZ12AT.04 1.99 AMZNMixplace RZ12AT.04 179.12 SP LIGO.CO.UK 64.15 SP PAIROLISTORE 119.83 RIBBLEENVIR 119.84 RIBBLEENVIR 119.85 RIBBLEENVIR 119.86 RIBBLEENVIR 119.86 RIBBLEENVIR 119.86 RIBBLEENVIR 119.87 RIBBLEENVIR 119.86 RIBBLEENVIR
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Community Services	Adult Social Care Highways and Transport Services	Social Support - Support for Carer Learning Disab Supp (to be reallocated) Airports, Harbours & Toll Facilities Parkings, Services Airports, Harbours & Toll Facilities	GPC	24.03.2025 24.03.2025 24.03.2025 24.03.2025 24.03.2025 26.03.2025 26.03.2025 26.03.2025 12.03.2025 13.03.2025 18.03.2025 27.03.2025 27.03.2025	Westminster House Saxonbury Ferry Operation Ferry Operation Ferry Operation Ferry Operation Ferry Operation Ferry Officer	Operational Equipment	22.12 AMZNMixtplace RW0594K84 20.18 AMZNMixtplace RW0594K84 1.177 AMZNMixtplace RW0594K84 21.78 AMZNMixtplace RW352K854 0.92 AMZNMixtplace RW352K854 35.10 AMZNMixtplace RZ12A7L04 1.47 AMZNMixtplace RZ12A7L04 4.99 AMZNMixtplace RZ12A7L04 1.99 AMZNMixtplace RZ10A7L04 179.12 SP LIGO.CO.UK 164.15 SP PATROLISTORE 119.83 RIBBLEENVIR 119.83 RIBBLEENVIR 119.83 RIBBLEENVIR 119.83 RIBBLEENVIR 119.84 RIBBLEENVIR 17.180 WWW.WIMSHTLINK.CO.UK

Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	07.03.2025	5 AMHP Team	Client Expenses	37.92 SQ RYDE TAXIS IOW LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	13.03.2025	5 AMHP Team	Client Expenses	142.86 MITRO UTILITY
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	14.03.2025	5 AMHP Team	Travel Expenses	67.50 REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	19.03.2025	5 AMHP Team	Travel Expenses	-67.50 REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	19.03.2025	5 AMHP Team	Travel Expenses	71.80 WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	25.03.2025	5 AMHP Team	Travel Expenses	71.80 WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	24.03.2025	5 The Heights	Operational Equipment	76.66 AMZNMktplace RW1Q76SS4
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC		5 Medina Theatre	Advertising & Publicity	204.00 FACEBK CY88XHCQ42
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	13.03.2025	5 Medina Theatre	Payment to Private Contractors	21.56 WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	13.03.2025	5 Medina Theatre	Payment to Private Contractors	76.44 WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	13.03.2025	5 Medina Theatre	Payment to Private Contractors	35.38 WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	13.03.2025	5 Medina Theatre	Advertising & Publicity	225.00 FACEBK VWGAKJUP42
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC		5 Medina Theatre	Advertising & Publicity	17.19 FACEBK DVUDXJYP42
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC		5 Medina Theatre	Payment to Private Contractors	80.22 WWW.WIGHTLINK.CO.UK
Revenue	Place	Capital	Capital	GPC		5 Seaclose Skate Park	General Materials	30.00 TOOLKIT WEBSITES LTD.
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		5 Service Management (Children & Families)	Public Transport Fares	0.00 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		5 Service Management (Children & Families)	Public Transport Fares	93.95 TRAINLINE
Revenue	Community Services	Planning services	Economic Development	GPC		5 Economic Development	Unallocated PCard Expenses	39.98 THE RANGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC		5 Childrens Support & Protection Service	Public Transport Fares	92.75 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		5 Childrens Support & Protection Service	Public Transport Fares	84.50 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		5 Support for Looked After Children CSPS1	Transport of Clients	40.00 LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		5 Support for Looked After Children CSPS1	Transport of Clients	40.00 LEADERCARS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		5 Support for Looked After Children CSPS1	Transport of Clients	40.00 LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		5 Support for Looked After Children CSPS1	Transport of Clients	40.00 LEADERCABS
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC			Transport of Clients Transport of Clients	40.00 LEADERCABS 40.00 LEADERCABS
Revenue	Childrens Services Childrens Services			GPC GPC		5 Support for Looked After Children CSPS1		
	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	GPC GPC		5 Support for Looked After Children CSPS1	Transport of Clients	40.00 LEADERCABS
Revenue		Children's & Education Services	Safeguarding Children/Young Peoples Svs			5 Childrens Support & Protection Service	Public Transport Fares	71.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC GPC		5 Support for Looked After Children CSPS1	Support Children	12.50 SOUTHAMPTON CITY COUNCIL 12.50 HCC REGISTRATION - CER
Revenue	Childrens Services	Children's & Education Services	Children Looked After			5 Support for Looked After Children CSPS1	Support Children	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		5 Support for Looked After Children CSPS1	Transport of Clients	40.00 LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		5 Support for Looked After Children CSPS1	Transport of Clients	40.00 LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		5 Support for Looked After Children CSPS1	Transport of Clients	40.00 LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		5 Support for Looked After Children CSPS1	Transport of Clients	40.00 LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		5 Childrens Support & Protection Service	Public Transport Fares	25.20 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		5 Support for Looked After Children CSPS1	Transport of Clients	40.00 LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		5 Support for Looked After Children CSPS1	Transport of Clients	40.00 LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.03.2025	5 Support for Looked After Children CSPS1	Transport of Clients	40.00 LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.03.2025	5 Support for Looked After Children CSPS1	Transport of Clients	40.00 LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		5 Support for Looked After Children CSPS1	Transport of Clients	40.00 LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.03.2025	5 Support for Looked After Children CSPS1	Transport of Clients	40.00 LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.03.2025	5 Support for Looked After Children CSPS1	Transport of Clients	40.00 LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.03.2025	5 Support for Looked After Children CSPS1	Transport of Clients	40.00 LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.03.2025	5 Childrens Support & Protection Service	Public Transport Fares	25.20 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.03.2025	5 Childrens Support & Protection Service	Public Transport Fares	71.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.03.2025	5 Childrens Support & Protection Service	Public Transport Fares	86.25 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.03.2025	5 Support for Looked After Children CSPS1	Transport of Clients	40.00 LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.03.2025	5 Support for Looked After Children CSPS1	Transport of Clients	40.00 LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.03.2025	5 Support for Looked After Children CSPS1	Transport of Clients	40.00 LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		5 Support for Looked After Children CSPS1	Transport of Clients	40.00 LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.03.2025	5 Support for Looked After Children CSPS1	Transport of Clients	40.00 LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		5 Support for Looked After Children CSPS1	Transport of Clients	40.00 LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		5 Support for Looked After Children CSPS1	Transport of Clients	71.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.03.2025	5 Support for Looked After Children CSPS1	Support Children	67.50 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC		5 S17 Child Protect Support & Protection 1		100.00 SumUn Paul Taxi
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		5 Children In Need 2	Unallocated PCard Expenses	122.04 PAYPAL OFFSTAREBAY
Revenue	Resources	Central Services	Support Services	GPC		5 ICT Contracts	Computer Software Licencing	15.82 FASTHOSTS
Revenue	Community Services		Service Management and Support Services	GPC		5 Waste Contract Management	Computer Software Licencing	19.60 Microsoft-G080837399
Revenue	Resources	Central Services	Support Services	GPC		5 ICT Management	Public Transport Fares	109.56 TRAINLINE
Revenue	Resources	Central Services	Support Services	GPC		5 ICT Management	Public Transport Fares	67.50 REDEUNNEL COLUK
Revenue	Resources	Central Services	Support Services	GPC		5 ICT Management	Public Transport Fares	25.00 REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC		5 Adelaide Resource Centre	Sundry Office Expenses	29.15 AMZNMktplace R05JK5SO4
Revenue	Adult Services Adult Services	Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	GPC		5 Adelaide Resource Centre	Operational Equipment	19.99 AMAZON R27S57X14
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	GPC GPC		5 Adelaide Resource Centre 5 Adelaide Resource Centre		19.99 AMAZON K2/S5/X14 389.85 AMAZON RI9ON7464
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		5 Support for Looked After Children CSPS4	Transport of Clients	33.60 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC		5 Support for Looked After Children CSPS4 5 Support for Looked After Children CSPS4	Transport of Clients Transport of Clients	33.60 HOVERTRAVEL LTD- ECOMM 33.60 HOVERTRAVEL LTD- ECOMM
				GPC				
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC GPC		5 Support for Looked After Children CSPS4 5 Support for Looked After Children CSPS4	Transport of Clients Transport of Clients	67.50 REDFUNNEL.CO.UK 71.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		5 Childrens Support & Protection Service	Public Transport Fares	43.65 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		5 Childrens Support & Protection Service	Public Transport Fares	43.65 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC		5 S17 Child Protect Support & Protection 6	Support Children	30.00 VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		5 Childrens Support & Protection Service	Public Transport Fares	39.50 REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC		5 Human Resources		118.73 AMAZON R21GZ44X4
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC		5 Learning & Development Running Costs	Catering Purchases	8.95 TESCO STORES 5567
Revenue	Resources	Central Services	Support Services	GPC		5 Specialist Cross-Council Training		246.00 LLG ENTERPRISES LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC		5 Learning & Development Running Costs	Catering Purchases	35.82 AMAZON R215577T4
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC		5 Learning & Development Running Costs	Catering Purchases	2.90 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC		5 AMHP Team		158.00 THRIIVER LIMITED
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC		5 Learning & Development Running Costs	Catering Purchases	7.46 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC		5 Learning & Development Running Costs	Catering Purchases	2.90 TESCO STORES 5567
Revenue	Resources	Central Services	Support Services	GPC		5 Apprenticeships 16-18 Years	Training	199.00 WWW.CIPS.ORG
Revenue	Resources	Central Services	Support Services	GPC	17.03.2025	5 Human Resources	Office Equipment	-79.16 AMAZON R21GZ44X4

		Central Services		GPC	17.03.2025 Human Resources	orr = : .	90.98 SP OCUSHIELD
Revenue	Resources		Support Services			Office Equipment	
Revenue	Resources	Central Services	Support Services	GPC		Training	171.60 CHARTERED INST OF WASTE MANAGEMENT
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC		Catering Purchases	4.15 TESCO STORES 5567
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	GPC	24.03.2025 Public Health Practitioners	Training	158.00 THRIIVER LIMITED
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	GPC	24.03.2025 Public Health Practitioners	Public Transport Fares	0.00 TRAINLINE
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	GPC	24.03.2025 Public Health Practitioners	Public Transport Fares	61.27 TRAINLINE
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.03.2025 Training - Childrens	Hire of facilities	150.00 WWW.IWIGHT.COM
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	17.03.2025 Commercial Sales Team	Advertising & Publicity	139.16 Vistaprint
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC		Advertising & Publicity	22.75 AMZNMktplace RW4TP19L4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC		Unallocated PCard Expenses	349.57 30 SPORTS
	Childrens Services Childrens Services	Children's & Education Services					58.09 HOME BARGAINS
Revenue			Special Schools & Alternative Provision	GPC		Unallocated PCard Expenses	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC		Unallocated PCard Expenses	27.29 HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC		Unallocated PCard Expenses	108.36 SP JEM SYSTEMS UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC		Unallocated PCard Expenses	816.79 3Q SPORTS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.03.2025 The Lionheart School	Unallocated PCard Expenses	294.73 3Q SPORTS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	21.03.2025 The Lionheart School	Unallocated PCard Expenses	897.45 SP FIRST MATS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	21.03.2025 The Lionheart School	Unallocated PCard Expenses	92.07 KITLOCKER COM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	21.03.2025 The Lionheart School	Unallocated PCard Expenses	225.30 CGP BOOKS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC		Unallocated PCard Expenses	190.67 COOKSON PRECIOUS METALS
Revenue	Childrens Services Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.03.2025 The Lionheart School	Unallocated PCard Expenses Unallocated PCard Expenses	17.01 Amazon.co.uk RZOWJ61T4
			•			•	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC		Unallocated PCard Expenses	510.32 AMZNMktplace RZ4MN9PM4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC			1,020.00 WWW.AMAZON. RZ4CC8PN4
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.02.2025 Childrens Support & Protection Service	Public Transport Fares	50.40 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.03.2025 Support for Looked After Children CSPS2	Support Children	1,041.67 ISLAND HOLIDAYS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.03.2025 Childrens Support & Protection Service	Public Transport Fares	50.40 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.03.2025 Support for Looked After Children CIC	Support Children	12.50 GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		Support Children	57.50 HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC			57.50 HM PASSPORT OFFICE
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC		Support Children Support Children	-12.50 GEN REGISTER OFFICE
Revenue					and the state of t		
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		Support Children	57.50 HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		Support Children	37.50 GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.03.2025 Support for Looked After Children CIC	Support Children	12.50 GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.03.2025 Support for Looked After Children CIC	Support Children	69.00 HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.03.2025 Support for Looked After Children CSPS3	Public Transport Fares	25.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		Public Transport Fares	25.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC		Public Transport Fares	50.00 REDFUNNEL.CO.UK
Revenue	Childrens Services Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	GPC		Public Transport Fares	20.35 TRAINLINE
				GPC			
Revenue	Childrens Services	Children's & Education Services	Children Looked After			Support Children	88.50 HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.03.2025 Support for Looked After Children CSPS3	Support Children	464.18 SOVEREIGN NETWORK GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		Public Transport Fares	35.90 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.03.2025 Support for Looked After Children CSPS6	Staff Hotel & Accommodation Costs	106.67 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.03.2025 Support for Looked After Children CSPS3	Support Children	57.50 HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		Support Children	12.50 GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.03.2025 Support for Looked After Children CSPS3	Support Children	12.50 GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	The state of the s	Support Children	25.00 VOUCHER EXPRESS
	Chief Executive	Central Services		GPC			
Revenue			Support Services			Public Transport Fares	25.20 HOVERTRAVEL LTD- ECOMM
Revenue	Chief Executive	Central Services	Support Services	GPC		Public Transport Fares	19.40 REDFUNNEL.CO.UK
Balance Sheet	Place	Balance Sheet	Balance Sheet	GPC		Members Off Island Travel	19.40 REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.03.2025 Gouldings Resource Centre	Catering Purchases	85.75 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.03.2025 Gouldings Resource Centre	Catering Purchases	162.60 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.03.2025 Gouldings Resource Centre	Clothing & Laundry	33.32 SCREWFIX DIRECT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC		Catering Purchases	96.05 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC		Catering Purchases	148.67 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC		Sundry Office Expenses	8.99 Amazon Prime RZ02O9AU4
Revenue	Resources	Central Services	Support Services	GPC		Stationery	60.39 WH Smith Newport IOW
Revenue	Resources			GPC			
		Central Services	Support Services			Stationery	108.84 WIGHT BUSINESS SERVICE
Revenue	Resources	Central Services	Support Services	GPC		Staff Hotel & Accommodation Costs	576.63 PREMIER INN
Revenue	Resources	Central Services	Support Services	GPC		Stationery	24.17 AMAZON RZ44Q6084
Revenue	Resources	Central Services	Support Services	GPC		Public Transport Fares	66.31 TRAINLINE
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	04.03.2025 Other Grounds Maintenance	Operational Equipment	145.48 ITS TOOLS IOW LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	04.03.2025 Other Grounds Maintenance	Operational Equipment	124.33 B & Q 1163
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC		Operational Equipment	57.93 JD PIPES LTD ISLE OF WIGHT
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC		Operational Equipment	11.25 W Hurst and Son
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC		Operational Equipment	29.92 B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		Operational Equipment	122.98 AMAZON R273G52G4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		Operational Equipment	22.72 AMAZON R21HX1UY4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		Minor Works	50.00 B&Q LTD
Revenue	#N/A	Children's & Education Services	Children Looked After	GPC		Client Expenses	197.91 Robin Hill
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.03.2025 Beaulieu House	Operational Equipment	64.13 WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.03.2025 Beaulieu House	Operational Equipment	56.98 AMZNMktplace RB8VW7SW4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		Unallocated PCard Expenses	33.26 AMAZON RZ1VN5CG4
Revenue	Adult Services	Housing Services	Homelessness	GPC		Accommodation Costs - Service Users	699.00 THE TRAVEL CHAPTER LTD
Revenue	Adult Services	Housing Services	Homelessness	GPC		Accommodation Costs - Service Users	450.00 Yelf's Hotel
Revenue	Resources	9					
	Resources Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC GPC		Public Transport Fares	31.70 REDFUNNEL.CO.UK 90.48 Trainline
Revenue		Children's & Education Services	Safeguarding Children/Young Peoples Svs			Public Transport Fares	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Public Transport Fares	31.70 REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Public Transport Fares	25.00 REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.03.2025 Training - Childrens	Public Transport Fares	20.19 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.03.2025 Childrens Support & Protection Service	Travel Expenses	33.60 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.03.2025 Support for Looked After Children CSPS2	Support Children	100.00 PREZZEE/GB7A36A9BC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		Transport of Clients	66.50 REDFUNNEL.CO.UK
		Silv & Education on Wood		5. 0			

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.02.2025	Gouldings Resource Centre	Catering Purchases	181.87 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC		Gouldings Resource Centre	Fixtures and Fittings	12.90 AMZNMktplace R03AS8SB4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.03.2025	Gouldings Resource Centre	Operational Equipment	107.50 Amazon.co.uk R071F3RD4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC		Gouldings Resource Centre	Catering Purchases	128.96 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	13.03.2025	Gouldings Resource Centre	General Educational Materials	68.80 SP FOCUSGAMESLTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC		Gouldings Resource Centre	Catering Purchases	133.46 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC		Gouldings Resource Centre	Maintenance of Operational Equipment	213.78 ALBANY FARM AND GARDEN
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC		Gouldings Resource Centre	Grounds Maintenance	300.00 Zettle_West Wight Windows
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC		Gouldings Resource Centre	Catering Purchases	80.93 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC		Gouldings Resource Centre	Operational Equipment	30.67 AMZNMktplace RZ7QC2AH4
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC GPC		Crematorium	Grounds Maintenance Grounds Maintenance	60.57 W Hurst and Son
Revenue	Community Services	Environmental & Regulatory Services						80.67 SCREWFIX DIR LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services	GPC GPC		crematorium	Grounds Maintenance Grounds Maintenance	47.10 Mole Country Stores 116.21 B & O 1163
Revenue Revenue	Community Services Community Services			GPC		crematorium crematorium	Grounds Maintenance Grounds Maintenance	116.21 B & Q 1163 20.82 W Hurst and Son
Revenue		Cultural and Related Services	Cemetery, Cremation & Mortuary Services Recreation and Sport	GPC GPC		The Heights		103.93 WORKWEAR.CO.UK
Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Recreation and Sport	GPC		Medina Leisure Centre	Clothing & Laundry Operational Equipment	70.78 WWW.POWERHOUSEDIRECT.COM
Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Recreation and Sport	GPC		Medina Leisure Centre Medina Leisure Centre	Operational Equipment	19.97 AMAZON RI9XZ58A4
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC		Medina Theatre	Staff Hotel & Accommodation Costs	387.00 Expedia HOTELCOM730579
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Permanence Team	Public Transport Fares	67.50 REDFUNNEL.CO.UK
Revenue	Community Services	Planning services	Development Control	GPC		Planning Enforcement	Sundry Office Expenses	55.75 WWW.CANFORD.CO.UK
Revenue	Community Services	Planning services	Management & Support Services	GPC		Planning Management	Travel Expenses	26.94 WEST COWES TICKET OFFICE
Revenue	Community Services	Planning services	Management & Support Services	GPC		Planning Management	Travel Expenses	23.70 WEST COWES TICKET OFFICE
Revenue	Community Services	Planning services	Management & Support Services	GPC		Planning Management	Staff Hotel & Accommodation Costs	600.00 PREMIER INN
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Practice Teaching Childrens Social Care	General Educational Materials	15.00 Amazon.co.uk R01816S64
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Practice Teaching Childrens Social Care	General Educational Materials	73.25 AMZNMktplace R06RW3S94
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC		Practice Teaching Adults	General Educational Materials	145.87 AMZNMktplace R22Z66GF4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC		Learning & Development Resource Centre	General Educational Materials	23.24 STAPLES
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC		Learning & Development Resource Centre	General Educational Materials	27.06 STAPLES
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	05.03.2025	Learning & Development Resource Centre	General Educational Materials	0.00 STAPLES
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC		Disability Access Funding 3-4 year olds	General Educational Materials	498.00 WWW.YELLOW-DOOR.NET
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC		Disability Access Funding 3-4 year olds	General Educational Materials	524.92 TTS
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC		Disability Access Funding 3-4 year olds	General Educational Materials	45.52 STAPLES
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC		Disability Access Funding 3-4 year olds	General Educational Materials	457.77 TTS
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.03.2025	Practice Teaching Childrens Social Care	Purchase of Books	60.00 AMZNMktplace R29T91WX4
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC		Disability Access Funding 3-4 year olds	General Educational Materials	331.40 Amazon.co.uk RB4C934B4
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.03.2025	Practice Teaching Childrens Social Care	Purchase of Books	176.00 Amazon.co.uk RB7B93654
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	11.03.2025	Disability Access Funding 3-4 year olds	General Educational Materials	58.27 Amazon.co.uk RB4SY0804
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	13.03.2025	Learning & Development Resource Centre	General Educational Materials	36.27 AMZNMktplace RI7LP5CB4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	14.03.2025	Learning & Development Resource Centre	Purchase of Books	43.41 AMZNMktplace RI6GL2LD4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	17.03.2025	Learning & Development Resource Centre	General Educational Materials	13.20 AMZNMktplace RI96E1QO4
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	18.03.2025	Disability Access Funding 3-4 year olds	General Educational Materials	209.60 TTS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	19.03.2025	Learning & Development Resource Centre	General Educational Materials	25.68 STAPLES
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	20.03.2025	Learning & Development Resource Centre	Purchase of Books	261.52 Amazon.co.uk RW42L44F4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	25.03.2025	Learning & Development Resource Centre	General Educational Materials	110.86 TTS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC		Learning & Development Resource Centre	General Educational Materials	55.95 WILDGOOSE EDUCATION
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC		Learning & Development Resource Centre	General Educational Materials	12.64 STAPLES
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC		Learning & Development Resource Centre	General Educational Materials	7.90 STAPLES
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC		Learning & Development Resource Centre	General Educational Materials	39.74 AMZNMktplace RZ8Y58PZ4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC		Learning & Development Resource Centre	General Educational Materials	30.63 Amazon.co.uk RZ2AG4E84
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC		Learning & Development Resource Centre	Purchase of Books	153.23 AMZNMktplace RZ6Y06ES4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC		Learning & Development Resource Centre	General Educational Materials	103.14 AMZNMktplace RZ7IS1E04
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC		The Heights	Operational Equipment	322.67 THE WHOLESALE GLASS CO
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC		Medina Leisure Centre	Operational Equipment	47.05 B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC		Medina Leisure Centre	Maintenance of Operational Equipment	24.90 DPD GROUP
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC GPC		The Heights Medina Leisure Centre	Operational Equipment	166.72 B & Q 1163
Revenue Revenue	Community Services	Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	GPC GPC		Medina Leisure Centre The Heights	Maintenance of Operational Equipment Operational Equipment	20.00 OSEL ENTERPRISES LTD 143.03 B & O 1163
Revenue Revenue	Community Services	Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	GPC GPC		The Heights The Heights		
Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	GPC		The Heights	Operational Equipment Operational Equipment	61.84 B & Q 1163 27.65 SCREWFIX DIRECT
Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	GPC		ine неignts Medina Leisure Centre	Operational Equipment Operational Equipment	17.62 B & Q 1163
Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Recreation and Sport	GPC		The Heights	Operational Equipment	48.17 B & O 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC		The Heights	Maintenance of Operational Equipment	89.97 AMAZON RI9GY5UO4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC		The Heights	Operational Equipment	25.05 SCREWFIX DIRECT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC		Medina Leisure Centre	Operational Equipment	164.08 AMAZON RW1SK7ZN4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC		Medina Leisure Centre	Operational Equipment	100.57 B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC		Medina Leisure Centre	Operational Equipment	35.62 B & O 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC		Medina Leisure Centre	Operational Equipment	10.38 W Hurst and Son
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC		Short Breaks	Stationery	12.49 WH Smith Newport IOW
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC		Short Breaks	Stationery	10.00 WH Smith Newport IOW
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC		Tree Felling / Replacement	General Materials	50.79 AMAZON RB0YA9LF4
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC		Tree Felling / Replacement	General Materials	33.33 B & Q 1163
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC		Tree Felling / Replacement	General Materials	1.00 ASDA STORES 4786
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC		Tree Felling / Replacement	Public Transport Fares	80.50 WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC		Tree Felling / Replacement	General Materials	32.89 SORBUS INTERNATION
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC		Tree Felling / Replacement	General Materials	37.00 B & Q 1163
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC		Tree Felling / Replacement	General Materials	13.32 W Hurst and Son
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC		Tree Felling / Replacement	General Materials	5.50 W Hurst and Son
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	11.03.2025		Professional Services	100.97 MEDINABOOKSHOP.COM
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	12.03.2025	Museums & Collections Management	Marketing Costs	57.51 W Hurst and Son
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	12.03.2025	Museums and Schools 2024-25	Operational Equipment	149.73 TTS

Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	12.03.2025 Museums and Schools 2024-25	Operational Equipment	155.00 FINDEL EDUCATION
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	14.03.2025 Museums and Schools 2024-25	Operational Equipment	143.95 WWW.OFFICEBOFFINS.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	14.03.2025 Museums and Schools 2024-25	Operational Equipment	148.98 TTS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	14.03.2025 Museums and Schools 2024-25	Operational Equipment	25.00 WWW.OFFICEBOFFINS.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	15.03.2025 Archives	Professional Services	15.54 Amazon.co.uk RI51T7A24
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	17.03.2025 Museums and Schools 2024-25	Operational Equipment	98.94 TTS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	17.03.2025 Museums & Collections Management	Marketing Costs	124.00 LIGHTHOUSE UK LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	18.03.2025 Archives	Stationery	14.96 PARCELFORCE WL
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	18.03.2025 Archives	Stationery	12.46 PARCELFORCE WL
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	18.03.2025 Museums & Collections Management	Marketing Costs	11.58 W Hurst and Son
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	19.03.2025 Museums & Collections Management	Marketing Costs	55.07 AMAZON RI5NZ8W14
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	20.03.2025 Museums & Collections Management	Marketing Costs	44.36 W Hurst and Son
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	20.03.2025 Museums & Collections Management	Marketing Costs	8.00 W Hurst and Son
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	20.03.2025 Museums & Collections Management	Marketing Costs	69.00 LIGHTHOUSE UK LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	20.03.2025 Museums & Collections Management	Marketing Costs	142.30 SHOPFITTING WAREHOUSE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	20.03.2025 Museums & Collections Management	Marketing Costs	29.83 SP ZOIC PALAEOTECH
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	20.03.2025 Museums & Collections Management	Marketing Costs	10.00 Dunelm F0615
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	24.03.2025 Museums and Schools 2024-25	Operational Equipment	23.00 TOWN & CITY GIFT CARDS
		Cultural and Related Services Cultural and Related Services		GPC			
Revenue	Community Services	Cultural and Related Services Cultural and Related Services	Culture and Heritage	GPC	24.03.2025 Museums & Collections Management 24.03.2025 Museums and Schools 2024-25	Marketing Costs Operational Equipment	106.05 WWW.GPXGROUP.COM 97.65 WWW.CXDINTERNATIONAL.COM
Revenue	Community Services		Culture and Heritage			- F	
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	26.03.2025 Museums & Collections Management	Marketing Costs	55.62 B & Q 1163
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	26.03.2025 Prison Library Service	Public Transport Fares	0.00 TRAINLINE
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	26.03.2025 Prison Library Service	Public Transport Fares	64.72 TRAINLINE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	27.03.2025 Archaeology	Publications	16.99 PEN AND SWORD BOOK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	27.03.2025 Museums & Collections Management	Marketing Costs	48.39 AMAZON RZ16I3024
Revenue	Adult Services	Housing Services	Homelessness	GPC	05.03.2025 Rough Sleeping Initiative Grant	Accommodation Costs - Service Users	209.00 PARKDEAN RESORTS
Revenue	Adult Services	Housing Services	Homelessness	GPC	12.03.2025 Rough Sleeping Initiative Grant	Accommodation Costs - Service Users	90.00 PARKDEAN RESORTS
Revenue	Adult Services	Housing Services	Homelessness	GPC	19.03.2025 Rough Sleeping Initiative Grant	Accommodation Costs - Service Users	274.17 ST HELENS
Revenue	Adult Services	Housing Services	Homelessness	GPC	24.03.2025 Rough Sleeping Initiative Grant	Accommodation Costs - Service Users	-160.62 TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	24.03.2025 Rough Sleeping Initiative Grant	Accommodation Costs - Service Users	160.62 TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	25.03.2025 Rough Sleeping Initiative Grant	Accommodation Costs - Service Users	212.50 ST HELENS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	05.03.2025 Short Breaks Caravan (LO)	General Materials	50.00 WWW.ARGOS.CO.UK
	Childrens Services						
Revenue		Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.03.2025 Children with Disabilities	Public Transport Fares	87.42 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	14.03.2025 Resilience Around the Family Team	Stationery	7.98 AMAZON RIBU51ZN4
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.03.2025 Children with Disabilities	Public Transport Fares	44.03 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.03.2025 Service Management (Children & Families)	Legal Fees - Other Parties	250.00 ELDRIDGES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.03.2025 Saxonbury	Catering Purchases	48.48 TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.03.2025 Saxonbury	Catering Purchases	158.66 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.03.2025 Saxonbury	Catering Purchases	10.10 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.03.2025 Saxonbury	Catering Purchases	31.33 TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.03.2025 Saxonbury	Catering Purchases	28.15 TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.03.2025 Saxonbury	Catering Purchases	156.18 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.03.2025 Saxonbury	Catering Purchases	10.85 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.03.2025 Saxonbury	Catering Purchases	26.31 TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.03.2025 Saxonbury	Catering Purchases	12.19 TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.03.2025 Saxonbury	Catering Purchases	18.73 ASDA STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.03.2025 Saxonbury 20.03.2025 Saxonbury	Catering Purchases Catering Purchases	145.51 TESCO STORES 5567
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care		GPC	20.03.2025 Saxonbury 20.03.2025 Saxonbury		15.85 TESCO STORES 5567
			Learning Disab Supp (to be reallocated)			Catering Purchases	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.03.2025 Saxonbury	Catering Purchases	14.70 HOME BARGAINS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.03.2025 Saxonbury	Catering Purchases	2.90 HOME BARGAINS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.03.2025 Saxonbury	Catering Purchases	8.00 POUNDLAND LTD - 1241
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.03.2025 Saxonbury	Catering Purchases	53.56 TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.03.2025 Saxonbury	Catering Purchases	119.71 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.03.2025 Saxonbury	Catering Purchases	12.80 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	04.03.2025 Director of Adult Social Services	Travel Expenses	23.20 REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	04.03.2025 Director of Adult Social Services	Travel Expenses	48.80 WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	04.03.2025 Director of Adult Social Services	Travel Expenses	159.75 Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	04.03.2025 Director of Adult Social Services	Travel Expenses	38.00 SumUp Solent Cabs
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	06.03.2025 Director of Adult Social Services	Travel Expenses	147.75 REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	06.03.2025 Director of Adult Social Services	Staff Hotel & Accommodation Costs	341.67 PREMIER INN
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	10.03.2025 Director of Adult Social Services	Travel Expenses	487.70 Trainline
Revenue	Adult Services	Adult Social Care Adult Social Care	Social Care Activities	GPC	10.03.2025 Community OT Team	Travel Expenses	31.70 REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	10.03.2025 Community OT Team	Travel Expenses	6.21 Trainline
Revenue	Adult Services Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	13.03.2025 Community OT Team 13.03.2025 Director of Adult Social Services	Training	200.00 EB INTEGRATED CARE SUPPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.03.2025 Schools Asset Management	Stationery	32.50 REMARKABLE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	10.03.2025 BCF Community Equipment Store	Operational Equipment	683.33 MANAGE AT HOME MOTO
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	26.03.2025 Learning & Development Running Costs	Catering Purchases	6.49 TESCO STORES 4432
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	26.03.2025 Learning & Development Running Costs	Catering Purchases	3.80 TESCO STORES 4432
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.02.2025 The Lionheart School	General Educational Materials	115.05 AMZNMktplace R00KZ7SL4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.02.2025 The Lionheart School	General Educational Materials	117.13 AMZNMktplace R07ZO52K4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.03.2025 The Lionheart School	Office Equipment	173.52 AMZNMktplace R29XJ1N84
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.03.2025 The Lionheart School	Office Equipment	313.79 AMZNMktplace R22RT8TF4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.03.2025 The Lionheart School	Catering Purchases	370.88 SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.03.2025 The Lionheart School	Office Equipment	-13.65 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.03.2025 The Lionheart School	General Educational Materials	359.46 AMZNMktplace R28XH2XP4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.03.2025 The Lionheart School	Office Equipment	84.07 AMZNMktplace R22YI6GD4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.03.2025 The Lionheart School	General Educational Materials	273.52 AMZNMktplace R28WD4HL4
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Special Schools & Alternative Provision Special Schools & Alternative Provision	GPC	05.03.2025 The Lionheart School	Client Expenses	50.00 NEXT - VICTORIA SECRET
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC GPC	07.03.2025 The Lionheart School	Office Equipment	88.13 AMZNMktplace R288J4W14
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision		07.03.2025 The Lionheart School	Purchase of Books	106.56 Amazon.co.uk R27GZ3WE4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.03.2025 The Lionheart School	General Educational Materials	198.30 AMZNMktplace RB41D3ZT4

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.03.2025	5 The Lionheart School	Purchase of Books	30.77 WATERSTONES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.03.2025	5 The Lionheart School	Purchase of Books	73.33 AMZNMktplace RI23L3JR4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC		5 The Lionheart School	Purchase of Books	129.06 AMZNMktplace RI7AM7NB4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.03.2025	5 The Lionheart School	Furniture and Fittings	4,158.33 IKEA LTD SHOP ONLINE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC		5 The Lionheart School	Office Equipment	86.54 AMZNMktplace RI0AM2824
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.03.2025	5 The Lionheart School	Furniture and Fittings	223.47 AMZNMktplace RI0FD5H94
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.03.2025	5 The Lionheart School	Client Expenses	44.12 HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.03.2025	5 The Lionheart School	Client Expenses	30.00 MATALAN STORE 239
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC		5 The Lionheart School	Office Equipment	46.44 AMZNMktplace RI0Y92UE4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.03.2025	5 The Lionheart School	Furniture and Fittings	153.53 AMZNMktplace RW3BW0OP4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.03.2025	5 The Lionheart School	Purchase of Books	39.94 TAYLOR & FRANCIS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.03.2025	5 The Lionheart School	General Educational Materials	105.01 AMZNMktplace RW5PJ7ZZ4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.03.2025	5 The Lionheart School	General Educational Materials	649.97 AMZNMktplace RW0NY7LS4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.03.2025	5 The Lionheart School	Purchase of Books	270.48 SPECIALIST CRAFTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.03.2025	5 The Lionheart School	Purchase of Books	40.39 AMAZON RW3IJ2XH4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC		5 The Lionheart School	General Educational Materials	78.72 AMZNMktplace RW0BA7M64
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.03.2025	5 The Lionheart School	Office Equipment	29.99 AMZNMktplace RW90Z4VQ4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.03.2025	5 The Lionheart School	General Educational Materials	231.17 SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.03.2025	5 The Lionheart School	Office Equipment	132.92 AMZNMktplace RW1CD1K44
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.03.2025	5 The Lionheart School	Purchase of Books	195.00 LIBIB.COM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC		5 The Lionheart School	General Educational Materials	200.47 AMAZON RW5TC2IN4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.03.2025	5 The Lionheart School	Computer Maintenance	208.40 MSFT E0800VRO1Z
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.03.2025	5 The Lionheart School	General Educational Materials	62.78 AMAZON RW6MK8Y34
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	26.03.2025	5 The Lionheart School	Office Equipment	-159.50 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC		5 The Lionheart School	Medical Fees and Staff Welfare	27.96 HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	26.03.2025	5 The Lionheart School	Office Equipment	140.75 AMAZON RZ3WR5Z24
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	GPC		5 REDACTED PERSONAL DATA	Vehicle Maintenance Costs	76.67 CROCKER STREET TYRES
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	GPC	04.03.2025	5 REDACTED PERSONAL DATA	Vehicle Maintenance Costs	64.42 RS TYRES
Revenue	Place	Capital	Capital	GPC	05.03.2025	5 Seaclose Skate Park	Vehicle Maintenance Costs	56.00 Lupton Auto Electrical
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	GPC	05.03.2025	5 REDACTED PERSONAL DATA	Vehicle Maintenance Costs	19.47 RS TYRES
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	GPC	05.03.2025	5 REDACTED PERSONAL DATA	Vehicle Maintenance Costs	88.33 RS TYRES
Revenue	Place	Capital	Capital	GPC	11.03.2025	5 Seaclose Skate Park	Vehicle Maintenance Costs	100.00 SumUp A j Green haul
Revenue	Resources	Capital	Capital	GPC	11.03.2025	5 Central Support - Client Database System	Vehicle Maintenance Costs	96.67 RS TYRES
Revenue	Resources	Central Services	Central Services to the Public	GPC	12.03.2025	5 Internal Enforcement Team	Vehicle Maintenance Costs	225.00 SIGNPOST EXPRESS
Revenue	Place	Capital	Capital	GPC	13.03.2025	5 Regeneration Projects	Vehicle Maintenance Costs	167.50 DVLA VEHICLE TAX
Revenue	Place	Capital	Capital	GPC	13.03.2025	5 Seaclose Skate Park	Vehicle Maintenance Costs	167.50 DVLA VEHICLE TAX
Revenue	Place	Capital	Capital	GPC		5 Seaclose Skate Park	Vehicle Fuel Costs	52.12 SAINSBURYS PETROL
Revenue	Place	Capital	Capital	GPC	13.03.2025	5 Seaclose Skate Park	Vehicle Maintenance Costs	62.00 RS TYRES
Revenue	Place	Capital	Capital	GPC	13.03.2025	5 Seaclose Skate Park	Vehicle Maintenance Costs	18.52 RS TYRES
Revenue	Place	Capital	Capital	GPC	13.03.2025	5 Seaclose Skate Park	Vehicle Maintenance Costs	27.06 RS TYRES
Revenue	Resources	Highways and Transport Services	Public Transport	GPC		5 Transport Fleet Administration	Vehicle Maintenance Costs	19.87 AMAZON RI7M54ZC4
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	GPC	18.03.2025	5 REDACTED PERSONAL DATA	Vehicle Maintenance Costs	140.00 RS TYRES
Revenue	Place	Capital	Capital	GPC	19.03.2025	5 Regeneration Projects	Vehicle Maintenance Costs	25.00 DVLA DUPLICATE V5C MID
Revenue	Place	Capital	Capital	GPC	19.03.2025	5 Regeneration Projects	Vehicle Maintenance Costs	167.50 DVLA VEHICLE TAX
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	GPC	20.03.2025	5 REDACTED PERSONAL DATA	Vehicle Maintenance Costs	95.83 SumUp Aj Green haul
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	GPC	25.03.2025	5 REDACTED PERSONAL DATA	Vehicle Maintenance Costs	18.48 RS TYRES
Revenue	Childrens Services	Capital	Capital	GPC	25.03.2025	5 Children Services Slippage	Vehicle Maintenance Costs	114.17 RS TYRES
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	GPC	25.03.2025	5 REDACTED PERSONAL DATA	Vehicle Maintenance Costs	52.00 RS TYRES
Revenue	Resources	Central Services	Support Services	GPC				
Revenue	Childrens Services				26.03.2025	5 County Hall, Newport	Fixtures and Fittings	20.42 Dunelm SoftFurnishings
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		5 County Hall, Newport 5 Adoption Costs	Fixtures and Fittings Staff Hotel & Accommodation Costs	20.42 Dunelm SoftFurnishings 355.50 AIRBNB HMFKFN3XBJ
Revenue	Unildrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		03.03.2025			
	Childrens Services Childrens Services			GPC	03.03.2025 03.03.2025	5 Adoption Costs	Staff Hotel & Accommodation Costs	355.50 AIRBNB HMFKFN3XBJ
Revenue		Children's & Education Services	Children Looked After	GPC GPC	03.03.2025 03.03.2025 05.03.2025	5 Adoption Costs 5 Adoption Costs	Staff Hotel & Accommodation Costs Staff Hotel & Accommodation Costs	355.50 AIRBNB HMFKFN3XBJ 631.43 Hotel at Booking.com
Revenue Revenue	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC GPC GPC GPC GPC	03.03.2025 03.03.2025 05.03.2025 05.03.2025 05.03.2025	5 Adoption Costs 5 Adoption Costs 5 Adoption Costs 6 Adoption Costs 6 Adoption Costs 7 Adoption Costs	Staff Hotel & Accommodation Costs Staff Hotel & Accommodation Costs Public Transport Fares	355.50 AIRBNB HMFKFN3XBJ 631.43 Hotel at Booking.com 71.80 WWW.WIGHTLINK.CO.UK
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After	GPC GPC GPC GPC	03.03.2025 03.03.2025 05.03.2025 05.03.2025 05.03.2025	Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs	Staff Hotel & Accommodation Costs Staff Hotel & Accommodation Costs Public Transport Fares Public Transport Fares	355.50 AIRBNB HMFKFN3XBJ 631.43 Hotel at Booking.com 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After	GPC GPC GPC GPC GPC	03.03.2025 03.03.2025 05.03.2025 05.03.2025 05.03.2025 05.03.2025	5 Adoption Costs 5 Adoption Costs 5 Adoption Costs 6 Adoption Costs 6 Adoption Costs 7 Adoption Costs	Staff Hotel & Accommodation Costs Staff Hotel & Accommodation Costs Public Transport Fares Public Transport Fares Public Transport Fares	355.50 AIRBNB HMFKFN3XBJ 631.43 Hotel at Booking.com 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK
Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services	Children Looked After	GPC GPC GPC GPC GPC GPC	03.03.2025 03.03.2025 05.03.2025 05.03.2025 05.03.2025 05.03.2025	Adoption Costs	Staff Hotel & Accommodation Costs Staff Hotel & Accommodation Costs Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares	355.50 AIRBNB HMFKFN3XBJ 631.43 Hotel at Booking.com 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 67.50 REDFUNNEL.CO.UK
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services	Children Looked After	GPC GPC GPC GPC GPC GPC GPC	03.03.2025 03.03.2025 05.03.2025 05.03.2025 05.03.2025 05.03.2025 05.03.2025 07.03.2025	Adoption Costs	Staff Hotel & Accommodation Costs Staff Hotel & Accommodation Costs Public Transport Fares	355.50 AIRBNB HMFKFN3XBJ 631.43 Hotel at Booking.com 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 67.50 REDFUNNEL.CO.UK 67.50 REDFUNNEL.CO.UK
Revenue Revenue Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	GPC GPC GPC GPC GPC GPC GPC GPC GPC	03.03.2025 03.03.2025 05.03.2025 05.03.2025 05.03.2025 05.03.2025 05.03.2025 07.03.2025 07.03.2025	5 Adoption Costs 6 Adoption Costs 6 Adoption Costs 5 Adoption Costs 5 Adoption Costs 5 Adoption Costs	Staff Hotel & Accommodation Costs Staff Hotel & Accommodation Costs Public Transport Fares	355.50 AIRBNB HMFKFN3XBJ 631.43 Hotel at Booking.com 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 67.50 REDFUNNEL.CO.UK 67.50 REDFUNNEL.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK
Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Locked After	GPC	03.03.2025 03.03.2025 05.03.2025 05.03.2025 05.03.2025 05.03.2025 07.03.2025 07.03.2025 07.03.2025	5 Adoption Costs 5 Adoption Costs 5 Adoption Costs 6 Adoption Costs	Staff Hotel & Accommodation Costs Staff Hotel & Accommodation Costs Public Transport Fares	355.50 AIRBNB HMFKFN3XBJ 631.43 Hotel at Booking.com 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 67.50 REDFUNNEL.CO.UK 67.50 REDFUNNEL.CO.UK 67.50 TEDFUNNEL.CO.UK
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Locked After	GPC	03.03.2025 03.03.2025 05.03.2025 05.03.2025 05.03.2025 05.03.2025 07.03.2025 07.03.2025 07.03.2025	5 Adoption Costs 5 Adoption Costs 5 Adoption Costs 6 Adoption Costs 5 Adoption Costs 6 Adoption Costs	Staff Hotel & Accommodation Costs Staff Hotel & Accommodation Costs Public Transport Fares	355.50 AIRBNB HMFKFN3XBJ 631.45 Hotel at Booking.com 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 67.50 REDFUNNEL.CO.UK 67.50 REDFUNNEL.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Locked After	GPC	03.03.2025 03.03.2025 05.03.2025 05.03.2025 05.03.2025 05.03.2025 07.03.2025 07.03.2025 07.03.2025 10.03.2025	5 Adoption Costs	Staff Hotel & Accommodation Costs Staff Hotel & Accommodation Costs Public Transport Fares	355.50 AIRBNB HMFKFN3XBJ 631.43 Hotel at Booking.com 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 67.50 REDFUNNEL.CO.UK 67.50 REDFUNNEL.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 73.80 WWW.WIGHTLINK.CO.UK 73.90 HOVERTRAVEL.LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Locked After	GPC	03.03.2025 03.03.2025 05.03.2025 05.03.2025 05.03.2025 05.03.2025 07.03.2025 07.03.2025 07.03.2025 10.03.2025	5 Adoption Costs 6 Adoption Costs 5 Adoption Costs	Staff Hotel & Accommodation Costs Staff Hotel & Accommodation Costs Public Transport Fares	355.50 AIRBNB HMFKFN3XBJ 631.43 Hotel at Booking.com 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 67.50 REDFUNNEL.CO.UK 67.50 REDFUNNEL.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 31.80 WWW.WIGHTLINK.CO.UK 48.80 WWW.WIGHTLINK.CO.UK
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.03.2025 03.03.2025 05.03.2025 05.03.2025 05.03.2025 05.03.2025 07.03.2025 07.03.2025 07.03.2025 10.03.2025 12.03.2025	5 Adoption Costs 6 Adoption Costs 5 Adoption Costs 6 Adoption Costs	Staff Hotel & Accommodation Costs Staff Hotel & Accommodation Costs Public Transport Fares	355.50 AIRBNB HMFKFN3XBJ 631.43 Hotel at Booking.com 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 67.50 REDFUNNEL.CO.UK 67.50 REDFUNNEL.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 16.20 WWW.WIGHTLINK.CO.UK 17.180 WWW.WIGHTLINK.CO.UK
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Locked After	GPC	03.03.2025 03.03.2025 05.03.2025 05.03.2025 05.03.2025 05.03.2025 07.03.2025 07.03.2025 07.03.2025 10.03.2025 12.03.2025 12.03.2025	5 Adoption Costs 6 Adoption Costs 5 Adoption Costs 5 Adoption Costs 5 Adoption Costs 5 Adoption Costs 6 Adoption Costs 6 Adoption Costs 6 Adoption Costs 7 Adoption Costs 8 Adoption Costs 8 Adoption Costs 9 Adoption Costs	Staff Hotel & Accommodation Costs Staff Hotel & Accommodation Costs Public Transport Fares	355.50 AIRBNB HMFKFN3XBJ 631.43 Hotel at Booking.com 71.80 WWW.WIGHTLINK.CO.JIK 71.80 WWW.WIGHTLINK.CO.JIK 71.80 WWW.WIGHTLINK.CO.JIK 67.50 REDFUNNEL.CO.JIK 67.50 REDFUNNEL.CO.JIK 71.80 WWW.WIGHTLINK.CO.JIK 71.80 WWW.WIGHTLINK.CO.JIK 71.80 WWW.WIGHTLINK.CO.JIK 38.00 HOVERTRAVELLTD 48.80 WWW.WIGHTLINK.CO.JIK 18.00 WWW.WIGHTLINK.CO.JIK 18.00 WWW.WIGHTLINK.CO.JIK 18.00 WWW.WIGHTLINK.CO.JIK
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Locked After	GPC	03.03.2025 03.03.2025 05.03.2025 05.03.2025 05.03.2025 05.03.2025 07.03.2025 10.03.2025 10.03.2025 12.03.2025 12.03.2025 12.03.2025 14.03.2025	5 Adoption Costs 6 Adoption Costs 6 Adoption Costs 6 Adoption Costs 5 Adoption Costs 5 Adoption Costs 5 Adoption Costs 5 Adoption Costs 6 Adoption Costs	Staff Hotel & Accommodation Costs Staff Hotel & Accommodation Costs Public Transport Fares	355.50 AIRBNB HMFKFN3XBJ 633.43 Hotel at Booking.com 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 67.50 REDFUNNEL.CO.UK 67.50 REDFUNNEL.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 33.00 HOVERTRAVEL LTD 48.80 WWW.WIGHTLINK.CO.UK 16.20 WWW.WIGHTLINK.CO.UK 71.80 FOR PROFINEL.CO.UK
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Locked After	GPC	03.03.2025 05.03.2025 05.03.2025 05.03.2025 05.03.2025 05.03.2025 07.03.2025 07.03.2025 10.03.2025 12.03.2025 14.03.2025 14.03.2025 17.03.2025	5 Adoption Costs 6 Adoption Costs 7 Adoption Costs	Staff Hotel & Accommodation Costs Staff Hotel & Accommodation Costs Public Transport Fares	355.50 AIRBNB HMFKFN3XBJ 631.43 Hotel at Booking.com 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 67.50 REDFUNNEL.CO.UK 67.50 REDFUNNEL.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 38.00 HOVERTRAVEL.LTD 48.80 WWW.WIGHTLINK.CO.UK 18.00 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 75.50 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Locked After	GPC	03.03.2025 03.03.2025 05.03.2025 05.03.2025 05.03.2025 07.03.2025 07.03.2025 10.03.2025 12.03.2025 14.03.2025 17.03.2025	5 Adoption Costs 5 Adoption Costs 5 Adoption Costs 5 Adoption Costs 6 Adoption Costs 5 Adoption Costs 6 Adoption Costs	Staff Hotel & Accommodation Costs Staff Hotel & Accommodation Costs Public Transport Fares	355.50 AIRBNB HMFKFN3XBJ 631.43 Hotel at Booking.com 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 67.50 REDFUNNEL.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 83.00 HOVERTRAVEL.IT 48.80 WWW.WIGHTLINK.CO.UK 67.50 REDFUNNEL.CO.UK 67.50 REDFUNNEL.CO.UK 67.50 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Locked After	GPC	03.03.2025 03.03.2025 05.03.2025 05.03.2025 05.03.2025 05.03.2025 07.03.2025 07.03.2025 10.03.2025 12.03.2025 17.03.2025 17.03.2025 17.03.2025 17.03.2025	5 Adoption Costs 6 Adoption Costs 6 Adoption Costs 5 Adoption Costs 5 Adoption Costs 5 Adoption Costs 6 Adoption Costs 5 Adoption Costs 6 Adoption Costs	Staff Hotel & Accommodation Costs Staff Hotel & Accommodation Costs Public Transport Fares	355.50 AIRBNB HMFKFN3XBJ 631.43 Hotel at Booking.com 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 67.50 REDFUNNEL.CO.UK 67.50 REDFUNNEL.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 83.00 HOVERTRAVELLTD 48.80 WWW.WIGHTLINK.CO.UK 67.50 REDFUNNEL.CO.UK 67.50 REDFUNNEL.CO.UK 67.50 REDFUNNEL.CO.UK 67.50 REDFUNNEL.CO.UK 67.50 REDFUNNEL.CO.UK 67.50 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Locked After	GPC	03.03.2025 03.03.2025 05.03.2025 05.03.2025 05.03.2025 07.03.2025 07.03.2025 10.03.2025 10.03.2025 12.03.2025 12.03.2025 17.03.2025 17.03.2025 17.03.2025 12.03.2025 12.03.2025	5 Adoption Costs 6 Adoption Costs 6 Adoption Costs 6 Adoption Costs 6 Adoption Costs 5 Adoption Costs 5 Adoption Costs 6 Adoption Costs	Staff Hotel & Accommodation Costs Staff Hotel & Accommodation Costs Public Transport Fares	355.50 AIRBNB HMFKFN3XBJ 631.43 Hotel at Booking.com 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 67.50 REDFUNNEL.CO.UK 67.50 REDFUNNEL.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 67.50 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Locked After	GPC	03.03.2025 03.03.2025 05.03.2025 05.03.2025 05.03.2025 05.03.2025 07.03.2025 07.03.2025 07.03.2025 10.03.2025 12.03.2025 17.03.2025 17.03.2025 17.03.2025 21.03.2025 21.03.2025 21.03.2025 21.03.2025 21.03.2025 21.03.2025 21.03.2025 21.03.2025 21.03.2025 21.03.2025	5 Adoption Costs 6 Adoption Costs 5 Adoption Costs 5 Adoption Costs 5 Adoption Costs 5 Adoption Costs 6 Adoption Costs 7 Adoption Costs 7 Adoption Costs 7 Adoption Costs 8 Adoption Costs 8 Adoption Costs	Staff Hotel & Accommodation Costs Staff Hotel & Accommodation Costs Public Transport Fares	355.50 AIRBNB HMFKFN3XBJ 631.43 Hotel at Booking.com 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 67.50 REDFUNNEL.CO.UK 67.50 REDFUNNEL.CO.UK 67.50 REDFUNNEL.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 83.00 HOVERTRAVEL LTD 88.80 WWW.WIGHTLINK.CO.UK 67.50 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Locked After	GPC	03.03.2025 03.03.2025 05.03.2025 05.03.2025 05.03.2025 05.03.2025 07.03.2025 07.03.2025 10.03.2025 12.03.2025 17.03.2025 17.03.2025 17.03.2025 17.03.2025 17.03.2025 17.03.2025 17.03.2025 17.03.2025 17.03.2025 17.03.2025 17.03.2025 17.03.2025 17.03.2025 17.03.2025	5 Adoption Costs 6 Adoption Costs 5 Adoption Costs 6 Adoption Costs 5 Adoption Costs 5 Adoption Costs 5 Adoption Costs 6 Adoption Costs	Staff Hotel & Accommodation Costs Staff Hotel & Accommodation Costs Public Transport Fares	355.50 AIRBNB HMFKFN3XBJ 631.43 Hotel at Booking.com 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 67.50 REDFUNNEL.CO.UK 67.50 REDFUNNEL.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 67.80 WWW.WIGHTLINK.CO.UK 67.90 WWW.WIGHTLINK.CO.UK 67.90 REDFUNNEL.CO.UK 67.50 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Locked After	GPC	03.03.2025 03.03.2025 05.03.2025 05.03.2025 05.03.2025 05.03.2025 07.03.2025 07.03.2025 10.03.2025 10.03.2025 12.03.2025 12.03.2025 12.03.2025 17.03.2025 22.03.2025 22.03.2025 23.03.2025 24.03.2025 25.03.2025 27.03.2025 27.03.2025 27.03.2025 27.03.2025 27.03.2025	5 Adoption Costs 6 Adoption Costs 6 Adoption Costs 6 Adoption Costs 6 Adoption Costs 5 Adoption Costs 6 Adoption Costs	Staff Hotel & Accommodation Costs Staff Hotel & Accommodation Costs Public Transport Fares	355.50 AIRBNB HMFKFN3XBJ 633.43 Hotel at Booking.com 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 67.50 REDFUNNEL.CO.UK 67.50 REDFUNNEL.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 83.00 HOVERTRAVEL.LTD 48.80 WWW.WIGHTLINK.CO.UK 67.50 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Locked After	GPC	03.03.2025 03.03.2025 05.03.2025 05.03.2025 05.03.2025 05.03.2025 07.03.2025 07.03.2025 10.03.2025 10.03.2025 12.03.2025 12.03.2025 12.03.2025 12.03.2025 17.03.2025 21.03.2025	5 Adoption Costs 6 Adoption Costs 6 Adoption Costs 5 Adoption Costs 5 Adoption Costs 5 Adoption Costs 6 Adoption Costs	Staff Hotel & Accommodation Costs Staff Hotel & Accommodation Costs Public Transport Fares	355.50 AIRBNB HMFKFN3XBJ 631.43 Hotel at Booking.com 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 67.50 REDFUNNEL.CO.UK 67.50 REDFUNNEL.CO.UK 67.50 REDFUNNEL.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 67.80 WWW.WIGHTLINK.CO.UK 67.50 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Locked After	GPC	03.03.2025 05.03.2025 05.03.2025 05.03.2025 05.03.2025 05.03.2025 07.03.2025 07.03.2025 10.03.2025 10.03.2025 12.03.2025 12.03.2025 17.03.2025 21.03.2025	5 Adoption Costs 6 Adoption Costs 6 Adoption Costs 6 Adoption Costs 5 Adoption Costs 5 Adoption Costs 5 Adoption Costs 6 Adoption Costs	Staff Hotel & Accommodation Costs Staff Hotel & Accommodation Costs Public Transport Fares	355.50 AIRBNB HMFKFN3XBJ 631.45 Hotel at Booking.com 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 67.50 REDFUNNEL.CO.UK 67.50 REDFUNNEL.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 67.50 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Locked After	GPC	03.03.2025 03.03.2025 05.03.2025 05.03.2025 05.03.2025 05.03.2025 07.03.2025 07.03.2025 10.03.2025 10.03.2025 12.03.2025 12.03.2025 17.03.2025 24.03.2025 24.03.2025 27.03.2025 27.03.2025 27.03.2025 27.03.2025 27.03.2025 27.03.2025 27.03.2025 27.03.2025 27.03.2025 27.03.2025	5 Adoption Costs 6 Adoption Costs 7 Adoption Costs 7 Adoption Costs 8 Adoption Costs	Staff Hotel & Accommodation Costs Staff Hotel & Accommodation Costs Public Transport Fares	355.50 AIRBNB HMFKFN3XBJ 631.43 Hotel at Booking.com 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 67.50 REDFUNNEL.CO.UK 67.50 REDFUNNEL.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 73.80 WWW.WIGHTLINK.CO.UK 83.00 HOVERTRAVEL.TD 48.80 WWW.WIGHTLINK.CO.UK 67.50 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Locked After	GPC	03.03.2025 03.03.2025 05.03.2025 05.03.2025 05.03.2025 05.03.2025 07.03.2025 07.03.2025 10.03.2025 10.03.2025 12.03.2025 12.03.2025 12.03.2025 12.03.2025 17.03.2025	5 Adoption Costs 6 Adoption Costs 6 Adoption Costs 6 Adoption Costs 5 Adoption Costs 5 Adoption Costs 5 Adoption Costs 6 Adoption Costs	Staff Hotel & Accommodation Costs Staff Hotel & Accommodation Costs Public Transport Fares	355.50 AIRBNB HMFKFN3XBJ 631.43 Hotel at Booking.com 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 67.50 REDFUNNEL.CO.UK 67.50 REDFUNNEL.CO.UK 67.50 REDFUNNEL.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 67.50 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Locked After	GPC	03.03.2025 03.03.2025 05.03.2025 05.03.2025 05.03.2025 05.03.2025 07.03.2025 07.03.2025 10.03.2025 10.03.2025 12.03.2025 12.03.2025 12.03.2025 12.03.2025 17.03.2025	5 Adoption Costs 6 Adoption Costs 6 Adoption Costs 6 Adoption Costs 5 Adoption Costs 5 Adoption Costs 6 Adoption Costs	Staff Hotel & Accommodation Costs Staff Hotel & Accommodation Costs Public Transport Fares	355.50 AIRBNB HMFKFN3XBJ 631.43 Hotel at Booking.com 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 67.50 REDFUNNEL.CO.UK 67.50 REDFUNNEL.CO.UK 67.50 REDFUNNEL.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK 83.00 HOVERTRAVEL ITD 88.80 WWW.WIGHTLINK.CO.UK 67.50 REDFUNNEL.CO.UK