

Capital, Revenue or Balance Sheet	Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609247	12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	1,638.15	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609247	12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	1,419.73	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609247	12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	2,013.45	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609247	12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	1,744.99	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609247	12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	1,910.55	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609247	12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	1,655.81	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609247	12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	1,638.15	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609247	12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	1,419.73	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609247	12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	1,910.55	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609247	12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	1,655.81	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609247	12.03.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	1,910.55	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	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 CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609247	12.03.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	1,910.55	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	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 CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609247	12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	1,910.55	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609247	12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	1,655.81	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105609371	12.03.2025	Social Isolation/Other Residential	Charges from Independent Providers	72.64	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105609371	12.03.2025	Social Isolation/Other Residential	Charges from Independent Providers	4,075.84	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609247	12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	1,910.55	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609247	12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	1,655.81	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609886	19.03.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,167.09	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610863	26.03.2025	Holiday Activities & Food Programme	Charges from Independent Providers	3,840.00	FOOTBALL FUN FACTORY
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105608568	07.03.2025	Tree Felling / Replacement	Payment to Private Contractors	1,650.00	GREENSCAPES TREE CARE & LAND MANAGEMENT LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105611321	31.03.2025	Tree Felling / Replacement	Payment to Private Contractors	730.00	GREENSCAPES TREE CARE & LAND MANAGEMENT LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105611319	31.03.2025	Tree Felling / Replacement	Payment to Private Contractors	4,750.00	GREENSCAPES TREE CARE & LAND MANAGEMENT LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105610345	21.03.2025	Tree Felling / Replacement	Payment to Private Contractors	3,420.00	GREENSCAPES TREE CARE & LAND MANAGEMENT LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105610609	26.03.2025	Tree Felling / Replacement	Payment to Private Contractors	2,920.00	GREENSCAPES TREE CARE & LAND MANAGEMENT LTD
Capital	Place	Capital	Capital	5105608691	05.03.2025	Coastal Capital Schemes	Payment to Contractors - Capital	18,524.00	GROUNDHOGS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609978	19.03.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,299.80	LOTUS FOSTER CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611357	31.03.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,653.35	LOTUS FOSTER CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609976	19.03.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,640.00	LOTUS FOSTER CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105603658	07.03.2025	Adoption Support Fund	Charges from Independent Providers	360.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610054	26.03.2025	Adoption Support Fund	Charges from Independent Providers	360.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105611431	31.03.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105609915	19.03.2025	Ventnor Haven - General	Payment to Private Contractors	4,089.85	VENTNOR HAVEN MANAGEMENT LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607026	12.03.2025	Adelaide Resource Centre	Consumable Cleaning Materials	313.00	A & M APPLIANCE CARE
Revenue	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
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105609905	19.03.2025	Westminster House	Property Services - Planned Maintenance	145.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105610919	28.03.2025	Gouldings Resource Centre	Consumable Cleaning Materials	102.00	A & M APPLIANCE CARE
Capital	Place	Capital	Capital	5105608942	19.03.2025	Parks and Gardens Capital	Payment to Contractors - Capital	6,195.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105608688	14.03.2025	Tree Felling / Replacement	Payment to Private Contractors	194.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105608688	14.03.2025	Tree Felling / Replacement	Payment to Private Contractors	147.50	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105607808	07.03.2025	Tree Felling / Replacement	Payment to Private Contractors	1,838.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105610886	28.03.2025	Tree Felling / Replacement	Payment to Private Contractors	294.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105608688	14.03.2025	Tree Felling / Replacement	Payment to Private Contractors	466.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105607808	07.03.2025	Tree Felling / Replacement	Payment to Private Contractors	1,204.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105610033	31.03.2025	Tree Felling / Replacement	Payment to Private Contractors	1,996.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105607808	07.03.2025	Tree Felling / Replacement	Payment to Private Contractors	842.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105608688	14.03.2025	Tree Felling / Replacement	Payment to Private Contractors	200.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105610033	31.03.2025	Tree Felling / Replacement	Payment to Private Contractors	1,913.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105610033	31.03.2025	Tree Felling / Replacement	Payment to Private Contractors	134.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105610033	31.03.2025	Tree Felling / Replacement	Payment to Private Contractors	378.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105610886	28.03.2025	Tree Felling / Replacement	Payment to Private Contractors	2,884.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105611316	31.03.2025	Allotments	Payment to Private Contractors	300.00	ALAN NEWBERRY WASTE MANAGEMENT
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105611316	31.03.2025	Allotments	Payment to Private Contractors	180.00	ALAN NEWBERRY WASTE MANAGEMENT
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105611316	31.03.2025	Allotments	Payment to Private Contractors	100.00	ALAN NEWBERRY WASTE MANAGEMENT
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105611316	31.03.2025	Allotments	Payment to Private Contractors	140.00	ALAN NEWBERRY WASTE MANAGEMENT
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	1,120.00	AMAR CABS OF NEWPORT
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	1,500.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609621	18.03.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	150.00	AMAR CABS OF NEWPORT
Revenue	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 LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105608734	07.03.2025	Adult Social Care - Workforce Development	Training	925.00	EDGE TRAINING & CONS LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105609916	21.03.2025	Adult Social Care - Workforce Development	Training	375.00	EDGE TRAINING & CONS LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105609916	21.03.2025	Adult Social Care - Workforce Development	Training	375.00	EDGE TRAINING & CONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105608427	05.03.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	225.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105608427	05.03.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,125.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105608427	05.03.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	2,250.00	HAYLES TAXIS
Revenue	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 CLUB
Revenue	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 CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105609120	12.03.2025	Short Breaks	Charges from Independent Providers	124.52	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105611359	31.03.2025	Short Breaks	Charges from Independent Providers	134.89	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608710	19.03.2025	EOTAS / EOTIC	Charges from Independent Providers	1,140.00	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105606922	12.03.2025	EOTAS / EOTIC	Charges from Independent Providers	720.00	JOHN CATTLE'S SKATE CLUB
Revenue	Adult Services	Housing Services	Homelessness	5105609701	14.03.2025	Homelessness Support	Client Expenses	195.00	LEE ATKINS TRANSPORT
Revenue	Adult Services	Housing Services	Homelessness	5105611128	27.03.2025	Homelessness Support	Client Expenses	-195.00	LEE ATKINS TRANSPORT
Revenue	Adult Services	Housing Services	Homelessness	5105611136	27.03.2025	Homelessness Support	Client Expenses	195.00	LEE ATKINS TRANSPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609965	26.03.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,500.00	MR TAXIS
Capital	Place	Capital	Capital	5105609668	19.03.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	950.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105609670	19.03.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,100.00	REDACTED PERSONAL DATA

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	5105611187	28.03.2025	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	5105608743	12.03.2025	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	5105611221	28.03.2025	Tree Felling / Replacement	Payment to Private Contractors	1,500.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105608506	05.03.2025	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	5105611220	28.03.2025	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	5105607076	07.03.2025	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	5105608565	19.03.2025	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	5105608565	19.03.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	233.00	ROUNSEVELL CARS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105609704	14.03.2025	S17 Disabled Children	Support Children	364.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105609709	14.03.2025	S17 Disabled Children	Support Children	195.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610552	26.03.2025	S17 Disabled Children	Support Children	424.00	SCALLYWAGS FUN CLUB
Revenue	Resources	Central Services	Support Services	5105608431	05.03.2025	Property Services	Consultants Fees	5,400.00	SOUTH ISLAND ESTATES LTD
Revenue	Resources	Central Services	Support Services	5105611485	31.03.2025	Property Services	Consultants Fees	5,400.00	SOUTH ISLAND ESTATES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610656	26.03.2025	ETOTAS / EOTIC	Charges from Independent Providers	2,550.84	THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610667	26.03.2025	ETOTAS / EOTIC	Charges from Independent Providers	1,680.00	THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610654	26.03.2025	ETOTAS / EOTIC	Charges from Independent Providers	1,375.00	THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610669	26.03.2025	ETOTAS / EOTIC	Charges from Independent Providers	1,330.00	THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610658	26.03.2025	ETOTAS / EOTIC	Charges from Independent Providers	1,711.43	THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610666	26.03.2025	ETOTAS / EOTIC	Charges from Independent Providers	1,326.30	THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610665	26.03.2025	ETOTAS / EOTIC	Charges from Independent Providers	980.00	THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610659	26.03.2025	ETOTAS / EOTIC	Charges from Independent Providers	930.00	THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610668	26.03.2025	ETOTAS / EOTIC	Charges from Independent Providers	510.00	THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610344	21.03.2025	Short Breaks	Charges from Independent Providers	227.64	THE VECTIS RADIO 4PS TRAINING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105608425	05.03.2025	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	5105608426	05.03.2025	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	5105608426	05.03.2025	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	5105607167	05.03.2025	Social Isolation/Other Other ST Support	Professional Services	196.00	TOP HOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105611197	28.03.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,755.00	TOP HOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105611198	28.03.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	2,025.00	TOP HOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105611199	28.03.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	660.00	TOP HOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607816	07.03.2025	Post-16 Pupil Premium plus pilot grant	Cleaning Contracts	675.76	TOP HOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105611200	28.03.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,530.00	TOP HOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105608701	05.03.2025	The Lionheart School	Cleaning Contracts	34.50	TOP HOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105609256	12.03.2025	The Lionheart School	Cleaning Contracts	1,811.25	TOP HOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105609257	12.03.2025	The Lionheart School	Cleaning Contracts	807.75	TOP HOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105610573	26.03.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	690.00	TOP HOPS 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	Sandown Town Hall	Security of Buildings	201.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105608137	12.03.2025	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	5105608138	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	5105609138	12.03.2025	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	IWC Vacant Sites	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	5105608430	12.03.2025	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	W W 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	5105608429	07.03.2025	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	5105608429	07.03.2025	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	5105609903	28.03.2025	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	5105609906	28.03.2025	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	5105610050	21.03.2025	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	The Heights	Property Services - Planned Maintenance	260.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105609874	19.03.2025	Learning & Development Running Costs	Minor Works	271.52	WIGHT HEATING LTD
Revenue	Resources	Planning services	Economic Development	5105609877	19.03.2025	Victoria Quays	Minor Works	75.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105609832	19.03.2025	Westminster House	Property Services - Planned Maintenance	150.45	WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105610872	26.03.2025	Newport Library	Property Services - Planned Maintenance	702.50	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609792	19.03.2025	Beaulieu House	Minor Works	97.50	WIGHT HEATING LTD
Revenue	Resources	Central Services	Support Services	5105610869	26.03.2025	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	5105609795	19.03.2025	Westminster House	Property Services - Day to day Maintenance	97.50	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609794	19.03.2025	Beaulieu House	Minor Works	97.50	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105609793	19.03.2025	Adelaide Resource Centre	Property Services - Day to day Maintenance	97.50	WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105610871	26.03.2025	Medina Leisure Centre	Property Services - Day to day Maintenance	217.46	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105611260	28.03.2025	The Lionheart School	Delegated Minor Maintenance	80.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610558	26.03.2025	Supported Accommodation	Charges from Independent Providers	16,800.00	24/7 SUPPORT UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610558	26.03.2025	Supported Accommodation	Charges from Independent Providers	1,120.00	24/7 SUPPORT UK LTD
Revenue	Resources	Central Services	Support Services	5105795807	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	EOTAS / EOTIC	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	Home To School Transprt Mainstream Primary	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 Looked After	5105609459	14.03.2025	In-house Fostering	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	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	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	Learning Disab Supp (to be reallocated)	5105610676	26.03.2025	41 Newport Road, Cowes	Charges from Independent Providers	8,459.64	ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	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	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	1,726.20	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	1,496.04	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	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610645	26.03.2025	Court Work & Consultancy Services	Professional Services	131.20	ACOLAD UK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608557	05.03.2025	Court Work & Consultancy Services	Professional Services	59.20	ACOLAD UK LTD
Revenue	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	Childrens Services	Children's & Education Services	Management & Support Services	5105608702	05.03.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	2,364.00	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610804	26.03.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	2,626.28	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610804	26.03.2025	Purchased Residential	Charges from Independent Providers	2,608.29	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608702	05.03.2025	Purchased Residential	Charges from Independent Providers	2,364.00	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610805	26.03.2025	Purchased Residential	Charges from Independent Providers	2,616.69	ACORN CARE AND EDUCATION LTD

[illegible]

[illegible]

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609843	19.03.2025	Home To School Transport Mainstream Primary	Taxis - Contract Hire	1,200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105608867	19.03.2025	Home To School Transport SEN Primary	Taxis - Contract Hire	5,175.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105608853	19.03.2025	Home To School Transport SEN Secondary	Taxis - Contract Hire	1,800.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609846	19.03.2025	Home To School Transport SEN Primary	Taxis - Contract Hire	3,300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105608868	19.03.2025	Home To School Transport SEN Secondary	Taxis - Contract Hire	4,400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609851	19.03.2025	Home To School Transport SEN Primary	Taxis - Contract Hire	1,950.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609844	19.03.2025	Home To School Transport 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 Transport 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 Transport 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	5105608865	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 Transport 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 Transport 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 Transport 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 Transport 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 Transport 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 Transport 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	5105609630	14.03.2025	Leaving Care Costs	Charges from Independent Providers	2,200.00	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609628	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	5105609323	12.03.2025	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	5105609321	12.03.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,760.00	AIM SUPPORT SERVICES
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	Childrens Services	Children's & Education Services	Children Looked After	5105609322	19.03.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	999.88	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608553	12.03.2025	Childrens Support & Protection Service	Agency staff	2,303.07	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609328	14.03.2025	Childrens Support & Protection Service	Agency staff	2,276.87	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609315	14.03.2025	Childrens Support & Protection Service	Agency staff	2,290.47	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611256	28.03.2025	Childrens Support & Protection Service	Agency staff	2,148.47	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611151	31.03.2025	Childrens Support & Protection Service	Agency staff	2,308.47	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608176	05.03.2025	Childrens Support & Protection Service	Agency staff	2,276.97	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608722	12.03.2025	Childrens Support & Protection Service	Agency staff	2,277.87	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609327	19.03.2025	Childrens Support & Protection Service	Agency staff	2,263.47	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611444	31.03.2025	Childrens Support & Protection Service	Agency staff	2,279.97	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608175	05.03.2025	Childrens Support & Protection Service	Agency staff	2,304.47	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608558	07.03.2025	Childrens Support & Protection Service	Agency staff	2,337.72	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609332	14.03.2025	Childrens Support & Protection Service	Agency staff	2,324.22	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611255	28.03.2025	Childrens Support & Protection Service	Agency staff	2,202.47	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608173	05.03.2025	Childrens Support & Protection Service	Agency staff	1,855.00	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608636	07.03.2025	Childrens Support & Protection Service	Agency staff	250.00	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609334	14.03.2025	Childrens Support & Protection Service	Agency staff	2,215.22	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610004	19.03.2025	Childrens Support & Protection Service	Agency staff	2,270.87	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611231	31.03.2025	Childrens Support & Protection Service	Agency staff	2,267.72	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610003	19.03.2025	Childrens Support & Protection Service	Agency staff	2,708.44	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608198	05.03.2025	Childrens Support & Protection Service	Agency staff	2,114.96	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608726	12.03.2025	Childrens Support & Protection Service	Agency staff	2,097.41	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609329	14.03.2025	Childrens Support & Protection Service	Agency staff	2,282.96	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611233	31.03.2025	Childrens Support & Protection Service	Agency staff	2,209.81	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611251	28.03.2025	Childrens Support & Protection Service	Agency staff	2,217.46	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608200	05.03.2025	Childrens Support & Protection Service	Agency staff	2,194.16	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608554	05.03.2025	Childrens Support & Protection Service	Agency staff	2,224.54	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609331	14.03.2025	Childrens Support & Protection Service	Agency staff	2,305.59	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611252	28.03.2025	Childrens Support & Protection Service	Agency staff	2,141.06	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611148	31.03.2025	Childrens Support & Protection Service	Agency staff	2,276.51	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608193	05.03.2025	Children in Care Team	Agency staff	1,897.81	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608727	12.03.2025	Children in Care Team	Agency staff	1,952.71	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609335	14.03.2025	Children in Care Team	Agency staff	1,946.96	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610002	19.03.2025	Children in Care Team	Agency staff	2,066.11	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611232	31.03.2025	Children in Care Team	Agency staff	2,005.56	AIR SOCIAL CARE
Revenue	Resources	Central Services	Central Services to the Public	5105610412	28.03.2025	National Non Domestic Rates	Training	1,237.50	AIREY CONSULTANCY SERVICES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105610412	28.03.2025	Housing Benefit	Printing Costs	695.00	AIREY CONSULTANCY SERVICES LTD

Revenue	Community Services	Cultural and Related Services	Library Service	5105610030	21.03.2025	Newport Library	Property Services - Planned Maintenance	80.00	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105610032	21.03.2025	Gouldings Resource Centre	Property Services - Planned Maintenance	50.00	AIRTEK SERVICES IOW LTD
Revenue	Resources	Support Services	Support Services	5105611189	28.03.2025	Mariners Way Unit 4&5	Property Services - Planned Maintenance	150.00	AIRTEK SERVICES IOW LTD
Revenue	Resources	Central Services	Support Services	5105609651	14.03.2025	County Hall,Newport	Property Services - Planned Maintenance	1,650.00	AIRTEK SERVICES IOW LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105607458	07.03.2025	Medina Leisure Centre	Property Services - Planned Maintenance	2,500.00	AIRTEK SERVICES IOW LTD
Revenue	Resources	Central Services	Support Services	5105610066	21.03.2025	Seacode 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	Community Services	Cultural and Related Services	Recreation and Sport	5105607461	07.03.2025	The Heights	Property Services - Day to day Maintenance	3,050.00	AIRTEK SERVICES IOW LTD
Revenue	Resources	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	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105610374	21.03.2025	Home To School Transprt SEN Post 16	Taxis - Contract Hire	467.00	AKAR TAXIS
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	AKAR TAXIS
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	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105607951	07.03.2025	Crematorium	Grounds Maintenance	92.86	ALBANY FARM & G MACHINERY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105607953	07.03.2025	Crematorium	Grounds Maintenance	25.00	ALBANY FARM & G MACHINERY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105607950	07.03.2025	Crematorium	Grounds Maintenance	77.12	ALBANY FARM & G MACHINERY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105609288	12.03.2025	Crematorium	Grounds Maintenance	224.17	ALBANY FARM & G MACHINERY LTD
Revenue	Community Services	Environmental & Regulatory 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	Taxis - Contract Hire	1,350.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105610326	21.03.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,020.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105610322	21.03.2025	HTS Inclusion & Social Care Transport	Taxis - Contract Hire	660.00	REDACTED PERSONAL DATA
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	Childrens Services	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	Printing Costs	1,119.35	ALLIED PUBLICITY SOVE (MANCHESTER)
Revenue	Resources	Highways and Transport Services	Public Transport	5105610435	28.03.2025	Transport Fleet Administration	Vehicle Fuel Costs	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	Taxis - Contract Hire	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 Transprt 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 Transprt 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 Transprt 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 Transprt 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 Transprt 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 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 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	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	5105609621	18.03.2025	Home To School Transprt 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 Transprt SEN Post 19	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 Transprt Mainstream 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 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 Transprt 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	Taxis - Contract Hire	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	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	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	Taxis - Contract Hire	2,400.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609621	18.03.2025	Home To School Transprt SEN 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 CSP51	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	Childrens Services	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	5105611088	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	Children's & Education Services	Children Looked After	5105608817	07.03.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609515	14.03.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610140	21.03.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611024	28.03.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
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	05.03.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,700.00	ANT'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105611484	31.03.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	3,760.00	ANT'S TAXIS
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105610029	19.03.2023	Family Hubs	Computer Software & Consumables	19,006.00	ANYA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609354	12.03.2023	Medina Leisure Centre	Operational Equipment	6,612.80	APOGEE INTERNATIONAL LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609354	12.03.2023	The Heights	Operational Equipment	6,612.80	APOGEE INTERNATIONAL LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609356	12.03.2023	Medina Leisure Centre	Stock Purchases	225.90	APOGEE INTERNATIONAL LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609356	12.03.2023	The Heights	Stock Purchases	186.73	APOGEE INTERNATIONAL LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105608940	19.03.2023	Other Grounds Maintenance	Training	187.00	APSE
Revenue	Resources	Central Services	Support Services	5105611131	28.03.2023	Specialist Cross-Council Training	Training	187.00	APSE
Revenue	Resources	Central Services	Support Services	5105608380	19.03.2023	Corporate Stores	Clothing & Laundry	-45.04	ARCO LTD
Revenue	Resources	Central Services	Support Services	5105609901	21.03.2023	Corporate Stores	Clothing & Laundry	18.54	ARCO LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105609405	19.03.2023	Parking Attendants	Clothing & Laundry	13.14	ARCO LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105608447	19.03.2023	Parking Attendants	Clothing & Laundry	39.90	ARCO LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105608447	19.03.2023	Parking Attendants	Clothing & Laundry	27.10	ARCO LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105608447	19.03.2023	Parking Attendants	Clothing & Laundry	2.84	ARCO LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105609406	19.03.2023	Parking Attendants	Clothing & Laundry	18.92	ARCO LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105608447	19.03.2023	Parking Attendants	Clothing & Laundry	24.00	ARCO LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105608447	19.03.2023	Parking Attendants	Clothing & Laundry	39.90	ARCO LTD
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	5105608449	19.03.2023	Flood Management	Clothing & Laundry	16.98	ARCO LTD
Revenue	Community Services	Planning Services	Building Control	5105610476	28.03.2023	Building Control chargeable	Clothing & Laundry	52.79	ARCO LTD
Revenue	Resources	Central Services	Support Services	5105606917	07.03.2023	County Hall,Newport	Property Services - Day to day Maintenance	221.00	ARIO UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105606935	05.03.2023	Plean Dene	Minor Works	231.00	ARIO UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608600	05.03.2023	Beaulieu House	Minor Works	121.93	ARIO UK LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609252	12.03.2023	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	21.03.2023	Supporting Families	Payments to Voluntary and Other Associations	390.00	ASPIRE RYDE
Revenue	Community Services	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105607696	28.03.2023	Isle Be	Payment to Private Contractors	2,400.00	ASPIRE RYDE
Revenue	Community Services	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105611202	28.03.2023	Isle Be	Payment to Private Contractors	-2,400.00	ASPIRE RYDE
Revenue	Community Services	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105611202	28.03.2023	Isle Be	Payment to Private Contractors	-2,100.00	ASPIRE RYDE
Revenue	Community Services	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105607696	28.03.2023	Isle Be	Payment to Private Contractors	2,100.00	ASPIRE RYDE
Revenue	Community Services	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105607696	28.03.2023	Isle Be	Payment to Private Contractors	2,700.00	ASPIRE RYDE
Revenue	Community Services	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105611202	28.03.2023	Isle Be	Payment to Private Contractors	-2,700.00	ASPIRE RYDE
Revenue	Community Services	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105611202	28.03.2023	Isle Be	Payment to Private Contractors	-231.84	ASPIRE RYDE
Revenue	Community Services	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105607696	28.03.2023	Isle Be	Payment to Private Contractors	231.84	ASPIRE RYDE
Revenue	Community Services	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105607696	28.03.2023	Isle Be	Payment to Private Contractors	374.40	ASPIRE RYDE
Revenue	Community Services	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105611202	28.03.2023	Isle Be	Payment to Private Contractors	-374.40	ASPIRE RYDE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105610354	21.03.2023	BCF Early Help	Payment to Private Contractors	59,971.67	ASPIRE RYDE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608685	05.03.2023	Data & Information	Professional Subscriptions	1,958.00	ASSOCIATION OF DIRECTORS OF CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608999	07.03.2023	Specialist Teacher Advisors	Training	353.00	ATKEY SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608810	07.03.2023	Special Guardianship Order Costs	Support Children	213.47	REDACTED PERSONAL DATA

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	5105608951	12.03.2025	Duke of Edinburgh Award	Operational Equipment	665.00	AWARD SCHEME LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105610593	26.03.2025	Duke of Edinburgh 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	5105609162	12.03.2025	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	Early Help Contracts	Payment to Private Contractors	264,158.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609038	12.03.2025	LSCB (Local Safeguarding Childrens Board)	Training	1,950.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105609132	26.03.2025	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	Family Hubs	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	Beaulieu House	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	Beaulieu House	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	Beaulieu House	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	Beaulieu House	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	Beaulieu House	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	Beaulieu House	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	Beaulieu House	General Materials	11.66	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609289	26.03.2025	Beaulieu House	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	Beaulieu House	General Materials	19.36	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610812	28.03.2025	Beaulieu House	General Materials	15.95	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610563	28.03.2025	Beaulieu House	General Materials	8.84	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105607235	05.03.2025	Plean Dene	Consumable Cleaning Materials	55.40	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105608626	12.03.2025	Plean Dene	Consumable Cleaning Materials	9.49	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105608537	05.03.2025	Medina Leisure Centre	Stock Purchases	76.22	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105608543	05.03.2025	Medina Leisure Centre	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	Medina Leisure Centre	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	Medina Leisure Centre	Consumable Cleaning Materials	297.19	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105608559	05.03.2025	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	The Heights	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	The Heights	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	The Heights	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	The Heights	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	The Heights	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	The Heights	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	The Heights	Consumable Cleaning Materials	160.04	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105610946	28.03.2025	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	The Heights	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	5105610417	21.03.2025	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	Purchased Residential	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	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	Ferry Operation	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	5105610064	21.03.2025	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	5105610065	21.03.2025	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	DoLS/MCA	Professional Services	2,400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611241	28.03.2025	Support for Looked After Children CSP54	Support Children	294.53	BERRY HILL CHILDCARE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105610265	26.03.2025	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	DoLS/MCA	Professional Services	250.00	BEST INTEREST SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105609703	14.03.2025	DoLS/MCA	Professional Services	125.00	BEST INTEREST SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105610352	21.03.2025	DoLS/MCA	Professional Services	250.00	BEST INTEREST SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105610296	26.03.2025	DoLS/MCA	Professional Services	250.00	BEST INTEREST SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105610364	21.03.2025	DoLS/MCA	Professional Services	250.00	BEST INTEREST SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105608421	05.03.2025	Learning Disability Other ST Supp 18-64	Professional Services	2,415.60	BEST INTEREST SERVICES LTD
Revenue	Community Services	Planning services	Economic Development	5105608536	05.03.2025	Building 41	Catering Purchases	148.93	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105608717	07.03.2025	Adelaide Resource Centre	Consumable Cleaning Materials	96.53	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105607924	07.03.2025	Plean Dene	Operational Equipment	41.99	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105609286	19.03.2025	Plean Dene	Operational Equipment	388.16	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105609785	14.03.2025	Plean Dene	Operational Equipment	-22.78	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105608206	14.03.2025	Saxtonbury	Operational Equipment	69.94	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105609050	12.03.2025	Saxtonbury	Operational Equipment	71.75	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105610910	28.03.2025	Saxtonbury	Operational Equipment	270.76	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105608644	12.03.2025	Westminster House	Operational Equipment	333.94	BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105609784	14.03.2025	Building 41	Catering Equipment	22.78	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105608696	12.03.2025	Gouldings Resource Centre	Consumable Cleaning Materials	297.75	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105608715	07.03.2025	Gouldings Resource Centre	Consumable Cleaning Materials	13.79	BETA PAK LTD

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105609051	12.03.2025	Gouldings Resource Centre	Consumable Cleaning Materials	27.58	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105609167	12.03.2025	Gouldings Resource Centre	Consumable Cleaning Materials	27.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105610788	26.03.2025	Gouldings Resource Centre	Consumable Cleaning Materials	27.58	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105609409	19.03.2025	Gouldings Resource Centre	Consumable Cleaning Materials	46.09	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105610036	21.03.2025	Gouldings Resource Centre	Consumable Cleaning Materials	562.78	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105611211	28.03.2025	Gouldings Resource Centre	Consumable Cleaning Materials	170.49	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105610787	26.03.2025	Gouldings Resource Centre	Consumable Cleaning Materials	19.99	BETA PAK LTD
Capital	Resources	Capital	Capital	5105610635	26.03.2025	Capital Receipts	External Design and Supervision Fees	849.00	BEVAN BRITTAN
Revenue	Resources	Central Services	Support Services	5105608690	12.03.2025	Legal Services Section	Professional Services	4,893.50	BEVAN BRITTAN
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609825	17.03.2025	EIA Strategic Management	Legal Fees - Other Parties	-7,872.00	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	7,842.00	BEVAN BRITTAN
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609829	17.03.2025	EIA Strategic Management	Legal Fees - Other Parties	-326.00	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	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	Capital Receipts	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	Shademakers-dept	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	School Land Transfers	Legal Fees - Other Parties	330.00	BEVAN BRITTAN
Revenue	Resources	Cultural and Related Services	Recreation and Sport	5105610543	26.03.2025	Ryde Concessions	Professional Services	4,748.00	BEVAN BRITTAN
Revenue	Corporate Items	Central Services	Corporate and Democratic Core	5105610849	28.03.2025	Corporate Management	Professional Services	3,057.53	BCG BROKERS GP LIMITED
Revenue	Corporate Items	Central Services	Corporate and Democratic Core	5105610849	28.03.2025	Corporate Management	Professional Services	3,767.12	BCG BROKERS GP LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	5105608354	12.03.2025	Public Libraries Central	Stationery	61.32	BIBLIOTHECA LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105606431	07.03.2025	Plean Dene	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	Plean Dene	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	Saxonbury	Refuse Collection, Disposal and Recycling Costs	73.84	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	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	5105609940	19.03.2025	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)	5105609940	19.03.2025	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)	5105606431	07.03.2025	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	107.40	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105606431	07.03.2025	Crematorium	Refuse Collection, Disposal and Recycling Costs	163.52	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105609940	19.03.2025	Crematorium	Refuse Collection, Disposal and Recycling Costs	163.52	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105606431	07.03.2025	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	17.05	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105606431	07.03.2025	Ferry Management	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	Ferry Management	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	Beaulieu House	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	5105606431	07.03.2025	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	5105606431	07.03.2025	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	5105609940	19.03.2025	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	95.32	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105606431	07.03.2025	BCF Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	140.16	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105609940	19.03.2025	BCF Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	334.78	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105609940	19.03.2025	17 Fairlee Road	Refuse Collection, Disposal and Recycling Costs	57.50	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105609940	19.03.2025	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	277.96	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105609940	19.03.2025	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	388.19	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105606431	07.03.2025	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	462.70	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105606431	07.03.2025	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	Building 41	Refuse Collection, Disposal and Recycling Costs	56.52	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Planning services	Economic Development	5105609940	19.03.2025	Building 41	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	5105609940	19.03.2025	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 CSP53	Transport of Clients	18.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609561	14.03.2025	Support for Looked After Children CSP53	Transport of Clients	18.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610186	21.03.2025	Support for Looked After Children CSP53	Transport of Clients	18.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611071	28.03.2025	Support for Looked After Children CSP53	Transport of Clients	18.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105607421	05.03.2025	EOTAS / EOTIC	Charges from Independent Providers	184.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105607422	05.03.2025	EOTAS / EOTIC	Charges from Independent Providers	184.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105609991	19.03.2025	Short Breaks	Charges from Independent Providers	24.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105607418	05.03.2025	EOTAS / EOTIC	Charges from Independent Providers	184.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609924	28.03.2025	EOTAS / EOTIC	Charges from Independent Providers	138.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609333	14.03.2025	Support for Looked After Children CSP51	Support Children	138.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Community Services	Cultural and Related Services	Library Service	5105611447	31.03.2025	Public Libraries Central	Purchase of Books	2,002.90	BOLINDA UK LTD
Revenue	Resources	Central Services	Support Services	5105605305	12.03.2025	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	Plean Dene	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

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618033	28.03.2025	Plan Dene	Catering Purchases	132.32	BOOKER CASH & CARRY LTD
Revenue	Public Health	Public Health	Substance Misuse	5105608693	05.03.2025	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Substance Misuse	5105609312	12.03.2025	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (COWES)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105607944	31.03.2025	S17 Child Protect Support & Protection 2	Charges from Independent Providers	255.00	BOSTICO INTERNATIONAL LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609891	21.03.2025	Special Discretionary Grants	Charges from Independent Providers	180.00	BOSTICO INTERNATIONAL LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105610335	28.03.2025	Adult Social Care - Workforce Development	Training	750.00	BOURNMOUTH UNIVERSITY
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105610334	28.03.2025	Adult Social Care - Workforce Development	Training	750.00	BOURNMOUTH UNIVERSITY
Revenue	Resources	Central Services	Support Services	5105610706	26.03.2025	ICT Contracts	Computer Maintenance	18,997.92	BOXKE LIMITED
Revenue	Resources	Central Services	Support Services	5105610706	26.03.2025	ICT Contracts	Computer Maintenance	5,015.87	BOXKE LIMITED
Revenue	Resources	Central Services	Support Services	5105610706	26.03.2025	ICT Contracts	Computer Maintenance	12,380.00	BOXKE LIMITED
Revenue	Resources	Central Services	Support Services	5105610706	26.03.2025	ICT Contracts	Computer Maintenance	8,860.00	BOXKE LIMITED
Revenue	Resources	Central Services	Support Services	5105611449	31.03.2025	FERP Consultancy	Consultants Fees	31,144.44	BRAMBLE HUB LIMITED
Revenue	Resources	Central Services	Support Services	5105611449	31.03.2025	FERP Consultancy	Consultants Fees	5,228.89	BRAMBLE HUB LIMITED
Revenue	Resources	Central Services	Support Services	5105610591	31.03.2025	FERP Consultancy	Consultants Fees	37,500.00	BRAMBLE HUB LIMITED
Revenue	Resources	Central Services	Support Services	5105611448	31.03.2025	FERP Consultancy	Consultants Fees	-37,500.00	BRAMBLE HUB LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105610511	26.03.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105610511	26.03.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105610511	26.03.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105610511	26.03.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105610511	26.03.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105610511	26.03.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105610511	26.03.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105610511	26.03.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105610511	26.03.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105610511	26.03.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105610511	26.03.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105610511	26.03.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105610511	26.03.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105610511	26.03.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105610511	26.03.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105610511	26.03.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105610511	26.03.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105610511	26.03.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105610511	26.03.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105610511	26.03.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105610511	26.03.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105610511	26.03.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105610511	26.03.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105610511	26.03.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments		

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+)	5105609199	12.03.2025	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+)	5105609199	12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	1,938.00	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	1,679.60	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	1,910.55	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	1,655.81	BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609199	12.03.2025	REDACTED PERSONAL DATA	Order Settlement to Bai Sht GL	2,299.95	BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609199	12.03.2025	REDACTED PERSONAL DATA	Order Settlement to Bai Sht GL	1,993.29	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
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609199	12.03.2025	REDACTED PERSONAL DATA	Order Settlement to Bai Sht GL	2,104.65	BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609199	12.03.2025	REDACTED PERSONAL DATA	Order Settlement to Bai Sht GL	1,824.03	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	2,329.35	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	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+)	5105609199	12.03.2025	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 Bai Sht GL	8,057.21	BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609297	12.03.2025	REDACTED PERSONAL DATA	Order Settlement to Bai Sht GL	9,400.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105610960	28.03.2025	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+)	5105611387	31.03.2025	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	5105781830	19.03.2025	Post-16 Pupil Premium plus pilot grant	Professional Services	-585.00	BUDWOOD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608787	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	5105609485	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	5105610110	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	5105610994	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	5105608773	07.03.2025	Special Guardianship Order Costs	Support Children	156.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609471	14.03.2025	Special Guardianship Order Costs	Support Children	156.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610095	21.03.2025	Special Guardianship Order Costs	Support Children	156.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610980	28.03.2025	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	RE

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610272	21.03.2025	EOTAS / EOTIC	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	Saxonsbury	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	72.54	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	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	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	85.28	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	1,638.15	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	1,419.73	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105609246	12.03.2025	Physical Support Residential 18-64	Charges from Independent Providers	1,638.15	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105609246	12.03.2025	Physical Support Residential 18-64	Charges from Independent Providers	1,419.73	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	1,330.50	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	1,153.10	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609246	12.03.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	1,638.15	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609246	12.03.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	1,419.73	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	1,638.15	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	1,419.73	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	1,330.50	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	1,153.10	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105608997	07.03.2025	Social Isolation/Other Residential	Charges from Independent Providers	18.16	CASA DI CURA LTD
Revenue	Adult Services	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	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105609246	12.03.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,566.36	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105611480	31.03.2025	Social Isolation/Other Residential	Charges from Independent Providers	99.45	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	3,566.36	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611249	28.03.2025	Physical Support Residential 65+	Charges from Independent Providers	1,774.00	CASA DI CURA LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608420	05.03.2025	Leaving Care Costs	Professional Subscriptions	898.75	CATCH 22 CHARITY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609258	12.03.2025	Leaving Care Costs	Professional Services	3,595.00	CATCH 22 CHARITY LTD
Revenue	Adult 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	Childrens Services	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	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105610264	21.03.2025	Plean Dene	Minor Works	75.00	CATER WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610540	26.03.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	278.57	CEDAR HOPE CARE SERVICES LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105608925	07.03.2025	The Heights	Maintenance of Operational Equipment	16,032.53	CENTRICA BUSINESS SOLUTIONS UK LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105611122	28.03.2025	The Lionheart School	Stationery	93.75	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105611274	28.03.2025	The Lionheart School	Purchase of Books	220.80	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105610571	26.03.2025	Rights of Way Operations	Payment to Private Contractors	50.82	CHANT LOCK & SECURITY SERVICE
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	Special Schools & Alternative Provision	5105608684	05.03.2025	The Lionheart School	Security of Buildings	144.48	CHANT LOCK & SECURITY SERVICE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105609376	12.03.2025	The Lionheart School	Security of Buildings	405.65	CHANT LOCK & SECURITY SERVICE
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	Environmental & Regulatory 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 RW/LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105601916	25.03.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	-90.00	CHATEWELL 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 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	1,330.50	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
Balance Sheet	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	Balance Sheet	Balance Sheet	5105609181	12.03.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,419.73	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	1,921.50	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 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		

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	Community Reablement	Operational Equipment	119.04	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	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	Legal Services Section	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	1,419.73	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609202	12.03.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	1,393.35	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	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 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	2,035.65	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 GL	1,419.73	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	1,638.15	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	1,419.73	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	Tree Felling / Replacement	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	CROWNPAK BUILDERS LTD
Capital	Place	Capital	Capital	5105609611	14.03.2025	Parks and Gardens Capital	Payment to Contractors - Capital	283,543.07	CROWNPAK BUILDERS LTD
Capital	Place	Capital	Capital	5105609715	21.03.2025	Regeneration Projects	Payment to Contractors - Capital	340.00	CROWNPAK 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	CYNET 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 Looked After	5105608802	07.03.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens 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	Children's & Education Services	Children Looked After	5105610125	21.03.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	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
Revenue	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
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611009	28.03.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
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	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	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	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	5105608617	12.03.2025	Ventnor Botanic Garden	Property Services - Planned Maintenance	245.00	DARES LTD
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105608152	07.03.2025	Coastal Management	Payment to Private Contractors	2,579.00	DARES LTD

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	5105610738	26.03.2025	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	10.00	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	5105610738	26.03.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105610738	26.03.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105610738	26.03.2025	Off-Street Parking Operations	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	Resources	Highways and Transport Services	Public Transport	5105610738	26.03.2025	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	The Lionheart School	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105610738	26.03.2025	Internal Enforcement Team	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	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	Central Services	Central Services to the Public	5105610738	26.03.2025	Internal Enforcement Team	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	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	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	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	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105610738	26.03.2025	Plean Dene	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
Revenue	Resources	Highways and Transport Services	Public Transport	5105610738	26.03.2025	Fleet Income	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610738	26.03.2025	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610738	26.03.2025	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105610738	26.03.2025	The Lionheart School	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
Revenue	Community Services	Environmental & Regulatory 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	5105610738	26.03.2025	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	Medina Leisure Centre	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	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	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	5105610738	26.03.2025	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	5105610738	26.03.2025	Development Management	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	Highways and Transport Services	Public Transport	5105610738	26.03.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105610738	26.03.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105610738	26.03.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105610738	26.03.2025	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105610738	26.03.2025	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Planning services	Building Control	5105610738	26.03.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105610738	26.03.2025	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610738	26.03.2025	Adelaide Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105610738	26.03.2025	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105610738	26.03.2025	Fleet Income	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105610738	26.03.2025	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Planning services	Building Control	5105610738	26.03.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Planning services	Building Control	5105610738	26.03.2025	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105610738	26.03.2025	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105610738	26.03.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105610738	26.03.2025	BCF Community Equipment Store	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	Highways and Transport Services	Public Transport	5105610738	26.03.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105610738	26.03.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105610738	26.03.2025	Public Libraries Central	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Planning services	Building Control	5105610738	26.03.2025	Public Libraries Central	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105610738	26.03.2025	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105610738	26.03.2025	Adelaide Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Parking Services	Parking Services	5105610738	26.03.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105610738	26.03.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105610738	26.03.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105610738	26.03.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105610738	26.03.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105610738	26.03.2025	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	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	Highways PFI CMT	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	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	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Environmental & Regulatory Services	Service 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	Environmental & Regulatory Services	Service Management and Support Services	5105610738	26.03.2025	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105610738	26.03.2025	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105610738	26.03.2025	Balance Sheet	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105610738	26.03.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105610738	26.03.2025	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	Community Outreach	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	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105610738	26.03.2025	Wightcare	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	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	Childrens Services	Children's & Education Services	Children Looked After	5105610738	26.03.2025	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610738	26.03.2025	Beaulieu House	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)	5105610738	26.03.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105610738	26.03.2025	Balance Sheet	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	7734 - HW57 HCZ ABK	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105610738	26.03.2025	Balance Sheet	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
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105610738	26.03.2025	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105610738	26.03.2025	7732 KN52 UFG Volkswagen Transporter	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105610738	26.03.2025	Balance Sheet	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105610738	26.03.2025	Balance Sheet	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105610738	26.03.2025	Balance Sheet	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)	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	5105610738	26.03.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105610738	26.03.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105610738	26.03.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105610738	26.03.2025	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105610738	26.03.2025	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Planning services	Development Control	5105610738	26.03.2025	Development Management	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	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	5105610738	26.03.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105610738	26.03.2025	Off-Street Parking Operations	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	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105610738	26.03.2025	Adelaide Resource Centre	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	Community Services	Highways and Transport Services	Parking Services	5105610738	26.03.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105610738	26.03.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105610738	26.03.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105610738	26.03.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	15.36	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105608912	07.03.2025	Community Reablement	Vehicle Maintenance Costs	120.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105608977	12.03.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	80.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105608978	12.03.2025	Highways PFI CMT	Vehicle Maintenance Costs	80.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610291	21.03.2025	EOIAS / EOITC	Charges from Independent Providers	70.83	DATA COMMUNICATIONS NETWORKS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610294	21.03.2025	EOIAS / EOITC	Charges from Independent Providers	70.83	DATA COMMUNICATIONS NETWORKS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610306	21.03.2025	EOIAS / EOITC	Charges from Independent Providers	70.83	DATA COMMUNICATIONS NETWORKS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610298	21.03.2025	EOIAS / EOITC	Charges from Independent Providers	70.83	DATA COMMUNICATIONS NETWORKS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610301	21.03.2025	EOIAS / EOITC	Charges from Independent Providers	70.83	DATA COMMUNICATIONS NETWORKS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610302	21.03.2025	EOIAS / EOITC	Charges from Independent Providers	70.83	DATA COMMUNICATIONS NETWORKS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610304	21.03.2025	EOIAS / EOITC	Charges from Independent Providers	70.83	DATA COMMUNICATIONS NETWORKS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610534	26.03.2025	EOIAS / EOITC	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	The Lionheart School	Computer Maintenance	370.28	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105611123	28.03.2025	The Lionheart School	Computer Maintenance	370.28	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	5105606300	05.03.2025	Newport Library	Property Services - Day to day Maintenance	1,000.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105610499	26.03.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	849.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608907	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	5105609605	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	5105610229	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	5105611113	28.03.2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105609285	12.03.2025	Homelessness Support	Client Expenses	120.00	FOREST FARM, NEWPORT IOW
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105609205	12.03.2025	Sensory Support Residential 65+	Charges from Independent Providers	2,316.45	DEAF ACTION
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105609205	12.03.2025	Sensory Support Residential 65+	Charges from Independent Providers	2,007.59	DEAF ACTION
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609205	12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	2,316.45	DEAF ACTION
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609205	12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	2,007.59	DEAF ACTION
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105609205	12.03.2025	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+)	5105609205	12.03.2025	Mental Health Residential 65+	Charges from Independent Providers	2,015.00	DEAF ACTION
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105610714	26.03.2025	Commercial Sales Team	Payment to Private Contractors	410.00	DELTA COMPUTER SERVICES
Revenue	Community Services	Cultural and Related Services	Library Service	5105609019	07.03.2025	Public Libraries Central	Cleaning Contracts	199.65	DELITC CLEANING COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105609020	07.03.2025	Ventnor Library	Cleaning Contracts	72.49	DELITC CLEANING COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105609021	07.03.2025	Sandown Library	Cleaning Contracts	122.59	DELITC CLEANING COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105609022	07.03.2025	Cowes Library	Cleaning Contracts	85.28	DELITC CLEANING COMPANY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105609641	19.03.2025	Westminster House	Maintenance of Operational Equipment	100.00	DELTRON LIFTS COASTAL LTD
Revenue	Adult Services	Housing services	Housing Strategy	5105602924	05.03.2025	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	Childrens Services	Children's & Education Services	Support Services	5105609710	26.03.2025	Learning & Development Running Costs	Minor Works	814.99	DENISON DOORS LIMITED
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105608998	07.03.2025	Ukraine - Host Payments	Grants to individuals	16.44	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105611440	31.03.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105610529	24.03.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	-550.00	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Housing Services	Homelessness	5105610532	24.03.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	-1,050.00	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Housing Services	Homelessness	5105610530	24.03.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	-1,275.00	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Housing Services	Homelessness	5105610531	24.03.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	-600.00	LEONARD CHESHIRE DISABILITY
Revenue	Resources	Central Services	Central Services to the Public	5105609143	12.03.2025	Internal Enforcement Team	Vehicle Maintenance Costs	73.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105610043	21.03.2025	Balance Sheet	Vehicle Maintenance Costs	234.70	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105609039	12.03.2025	Transport Fleet Administration	Vehicle Maintenance Costs	77.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105610736	28.03.2025	Adelaide Resource Centre	Vehicle Maintenance Costs	82.50	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105609698	14.03.2025	Community Reablement	Vehicle Maintenance Costs	81.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105608928	07.03.2025	Community Reablement	Vehicle Maintenance Costs	81.00	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608573	12.03.2025	Beaulieu House	Vehicle Maintenance Costs	81.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105608913	07.03.2025	Balance Sheet	Vehicle Maintenance Costs	9.50	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105610613	26.03.2025	Transport Fleet Administration	Vehicle Maintenance Costs	83.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105610260	21.03.2025	Plean Dene	Vehicle Maintenance Costs	232.47	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610727	26.03.2025	Beaulieu House	Vehicle Maintenance Costs	111.00	DH PRICE MOTORS
Revenue	Adult Services	Housing Services	Homelessness	5105610514	26.03.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105610514	26.03.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105611204	28.03.2025	Homelessness Support	Client Expenses	159.43	DIBBENS REMOVALS
Revenue	Resources	Central Services	Support Services	5105608234	07.03.2025	County Hall,Newport	Computer Software & Consumables	128.00	DIGITAL ID LTD
Revenue	Resources	Central Services	Support Services	5105608234	07.03.2025	County Hall,Newport	Computer Software & Consumables	49.95	DIGITAL ID LTD
Revenue	Resources	Central Services	Support Services	5105608234	07.03.2025	County Hall,Newport	Computer Software & Consumables	48.92	DIGITAL ID LTD
Revenue	Public Health	Public Health	Physical Activity	5105611215	31.03.2025	Physical Activity - Adults NP	Payment to Private Contractors	5,200.00	DISCOVER TAI CHI LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105608382	14.03.2025	Ferry Operation	Payment to Private Contractors	1,764.00	DMR ENGINEERING (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607873	05.03.2025	Court Work & Consultancy Services	Professional Services	98.50	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608301	05.03.2025	Court Work & Consultancy Services	Professional Services	1,130.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608430	05.03.2025	Court Work & Consultancy Services	Professional Services	977.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607806	05.03.2025	Court Work & Consultancy Services	Professional Services	377.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609158	12.03.2025	Court Work & Consultancy Services	Professional Services	641.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610569	26.03.2025	Court Work & Consultancy Services	Professional Services	236.33	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610436	21.03.2025	S17 Child Protect Support & Protection 2	Charges from Independent Providers	385.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105609159	14.03.2025	S17 Child Protect Support & Protection 2	Charges from Independent Providers	385.00	DNA LEGAL LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105608560	12.03.2025	Medina Leisure Centre	Maintenance of Operational Equipment	160.00	DOLPHIN LEISURE UK LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105608560	12.03.2025	The Heights	Maintenance of Operational Equipment	160.00	DOLPHIN LEISURE UK LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609953	19.03.2025	The Heights	Maintenance of Operational Equipment	1,250.00	DOLPHIN LEISURE UK LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609953	19.03.2025	Medina Leisure Centre	Maintenance of Operational Equipment	1,250.00	DOLPHIN LEISURE UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105608842	05.03.2025	Learning Disability Other ST Supp 18-64	Payment to Private Contractors	1,077.27	DOLPHIN LIFTS MIDLANDS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608832	07.03.2025	Special Guardianship Order Costs	Support Children	202.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609530	14.03.2025	Special Guardianship Order Costs	Support Children	202.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610155	21.03.2025	Special Guardianship Order Costs	Support Children	202.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611039	28.03.2025	Special Guardianship Order Costs	Support Children	202.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105608423	05.03.2025	The Lionheart School	General Educational Materials	600.00	DOUBLESTRAUK
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105608444	12.03.2025	Play Areas Health & Safety work	Payment to Private Contractors	1,499.00	DOUG SOLUTIONS
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105608443	05.03.2025	Coastal Management	Payment to Private Contractors	110.00	DOUG SOLUTIONS
Capital	Place	Capital	Capital	5105608664	14.03.2025	Parks and Gardens Capital	Payment to Contractors - Capital	12,220.00	DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105610647	26.03.2025	Play Areas Health & Safety work	Payment to Private Contractors	1,499.00	DOUG SOLUTIONS
Capital	Place	Capital	Capital	5105611222	28.03.2025	Parks and Gardens Capital	Payment to Contractors - Capital	9,450.00	DOUG SOLUTIONS
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105611223	28.03.2025	Coastal Management	Payment to Private Contractors	700.00	DOUG SOLUTIONS
Revenue	Adult Services	Adult Social Care	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 Services	Adult Social Care	Physical Support - older people (65+)	5105609207	12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	1,153.10	DOWNSIDE HOUSE LTD
Revenue	Adult Services	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 Services	Adult Social Care	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 Services	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 Services	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
Revenue	Adult Services	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 Services	Adult Social Care	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 Services	Balance Sheet	Balance Sheet	5105609207	12.03.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Snt GL	1,910.55	DOWNSIDE HOUSE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609207	12.03.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Snt GL	1,655.81	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609207	12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	1,910.55	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609207	12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	1,655.81	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609207	12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	1,910.55	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609207	12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	1,655.81	DOWNSIDE HOUSE LTD
Revenue	Adult Services	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 Services	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
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609207	12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	1,910.55	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609207	12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	1,655.81	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609207	12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	1,910.55	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609207	12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	1,655.81	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609207	12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609207	12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	2,292.66	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105608674	05.03.2025	Physical Support Residential 65+	Charges from Independent Providers	4,149.98	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609207	12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	DOWNSIDE HOUSE LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105611410	31.03.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105610396	21.03.2025	DoLS/MCA	Professional Services	1,400.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105608167	07.03.2025	BCF Community Equipment Store	Professional Services	619.50	DRIVE DEVILBISS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105609815	19.03.2025	BCF Community Equipment Store	Operational Equipment	38.55	DRIVE DEVILBISS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105609245	12.03.2025	Physical Support Residential 18-64	Charges from Independent Providers	2,722.50	DUNRAVEN CARE GROUP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609191	12.03.2025	Learning Disability Residential 18-64	Charges from Independent Providers	1,460.85	REDACTED PERSONAL DATA
Revenue	Adult Services	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 Disability Residential 65+	Charges from Independent Providers	2,116.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105609191	12.03.2025	Learning 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 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 Disability Residential 65+	Charges from Independent Providers	1,266.07	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105608454	05.03.2025	Specialist 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	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 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 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 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 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 Health Residential 65+	Charges from Independent Providers	1,910.55	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105609201	12.03.2025	Mental Health Residential 65+	Charges from Independent Providers	1,655.81	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105609081	12.03.2025	Mental Health Residential 65+	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 & Cognition Residential 65+	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 & Cognition Residential 65+	Charges from Independent Providers	1,655.81	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105609201	12.03.2025	Social Isolation/Other Residential	Charges from Independent Providers	1,910.55	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105609201	12.03.2025	Social Isolation/Other Residential	Charges from Independent Providers	1,655.81	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609449	14.03.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609751	14.03.2025	Physical Support Residential 65+	Charges from Independent Providers	4,614.48	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105610386	21.03.2025	Physical Support Residential 65+	Charges from Independent Providers	6,755.75	EDEN HOUSE
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105610488	26.03.2025	EOTAS / EOTIC	Charges from Independent Providers	2,160.00	EDUODIVERSE
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105610487	26.03.2025	EOTAS / EOTIC	Charges from Independent Providers	2,160.00	EDUODIVERSE
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105609156	12.03.2025	Beaulieu House	Operational Equipment	181.14	EMITS COMMUNICATIONS LTD
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105610679	26.03.2025	Holiday Activities & Food Programme	Charges from Independent Providers	6,196.80	EFQU LTD
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105608417	05.03.2025	Unaccompanied Asylum Seeker Children LC	Support Children	19.99	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105609129	19.03.2025	DFE Family Hubs/Start For Life Programme	Payments to Voluntary and Other Associations	465.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105609146	14.03.2025	Support 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 - Childrens	Training	310.00	EKLKAN TRAINING LTD
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105611272	28.03.2025	Supported Internships Grant	Training	4,394.55	ELLEN ATKINSON LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105610035	26.03.2025	Freshwater West Wight Library	Publications	351.00	ELLIOTTS NEWSAGENTS
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105609447	14.03.2025	Hospital Education	Charges from Independent Providers	0.00	ELYSIUM HEALTHCARE
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105609741	14.03.2025	Hospital Education	Charges from Independent Providers	2,405.00	ELYSIUM HEALTHCARE
Revenue	Children's Services	Children's & Education Services	Management & Support Services	5105611481	31.03.2025	Hospital Education	Charges from Independent Providers	3,885.00	ELYSIUM HEALTHCARE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609170	12.03.2025	Learning Disability Residential 18-64	Charges from Independent Providers	4,671.30	ELYSIUM HEALTHCARE
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608657	12.03.2025	ASYE Programme	Training	375.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611166	28.03.2025	ASYE Programme	Training	375.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Adult Social Care	Social Care Activities	5105608712	12.03.2025	Practice Teaching Adults	Training	200.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Adult Social Care	Social Care Activities	5105611164	28.03.2025	Practice Teaching Adults	Training	200.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Adult Social Care	Social Care Activities	5105611253	28.03.2025	Practice Teaching Adults	Training	-200.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Adult Social Care	Social Care Activities	5105611254	28.03.2025	Practice Teaching Adults	Training	200.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Adult Social Care	Social Care Activities	5105608660	12.03.2025	Adult Social Care ASYE	Training	125.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Adult Social Care	Social Care Activities	5105611188	28.03.2025	Adult Social Care ASYE	Training	125.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Adult Social Care	Social Care Activities	5105608660	12.03.2025	Adult Social Care ASYE	Training	125.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Adult Social Care	Social Care Activities	5105611188	28.03.2025	Adult Social Care ASYE	Training	125.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105608892	07.03.2025	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105608591	14.03.2025	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105610214	21.03.2025	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Children Looked After	5105611099	28.03.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105610269	21.03.2025	Short Breaks	Charges from Independent Providers	546.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105610273	21.03.2025	Short Breaks	Charges from Independent Providers	182.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105607759	07.03.2025	17 Fairlee Road	Property Services - Planned Maintenance	623.26	ENERVEO LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105607758	07.03.2025	Newport Library	Property Services - Planned Maintenance	1,953.00	ENERVEO LTD
Revenue	Resources	Central Services	Support Services	5105608981	07.03.2025	Properties - Other Properties	Rent of Buildings and Rooms	22.40	ENVIRONMENT AGENCY
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105608993	28.03.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,275.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105608130	12.03.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,140.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105608994	26.03.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	900.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105608132	14.03.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	280.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	5105608992	28.03.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	525.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105609036	12.03.2025	Regeneration Projects	External Design and Supervision Fees	715.16	ERMCLTD
Capital	Adult Services	Capital	Capital	5105609043	31.03.2025	Adelaide & Gouldings Fixtures & Fittings	External Design and Supervision Fees	3,491.81	ERMCLTD
Capital	Place	Capital	Capital	5105608705	19.03.2025	Parks and Gardens Capital	External Design and Supervision Fees	1,170.00	ERMCLTD
Capital	Place	Capital	Capital	5105608542	05.03.2025	Regeneration Projects	External Design and Supervision Fees	5,190.81	ERMCLTD
Revenue	Resources	Central Services	Support Services	5105608973	07.03.2025	Guildhall,Newport	Professional Services	5,000.00	ERMCLTD
Revenue	Resources	Central Services	Support Services	5105608694	12.03.2025	Properties - Other Properties	Payment to Private Contractors	2,200.00	ERMCLTD
Revenue	Resources	Central Services	Support Services	5105608601	05.03.2025	Elmdon (The Laurels)	Premises Insurance	240.00	ERMCLTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105611140	28.03.2025	Museums & Collections Management	Operational Equipment	651.52	ESE DIRECT LTD
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	4,007.40	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	3,473.08	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	3,911.10	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	3,389.62	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	2,116.80	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	1,834.56	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	2,116.80	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	1,834.56	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	3,002.85	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	2,602.47	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	3,158.70	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	2,737.54	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	2,862.00	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	2,480.40	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	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	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	1,266.07	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	510560932	12.03.2025	ETOTAS / EOTIC	Charges from Independent Providers	720.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609443	28.03.2025	ETOTAS / EOTIC	Charges from Independent Providers	540.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	510560931	12.03.2025	ETOTAS / EOTIC	Charges from Independent Providers	1,440.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609444	28.03.2025	ETOTAS / EOTIC	Charges from Independent Providers	720.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	510560933	12.03.2025	ETOTAS / EOTIC	Charges from Independent Providers	720.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609442	28.03.2025	ETOTAS / 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	EUCUID 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	ETOTAS / 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	The Heights	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 - Planned Maintenance	595.00	F W MARSH (ELECT & MECH) LTD
Revenue	Resources	Central Services	Support Services	5105609930	26.03.2025	County Hall,Newport	Property Services - Planned Maintenance	528.00	F W MARSH (ELECT & MECH) LTD
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	Cultural and Related Services	Culture and Heritage	5105609928	26.03.2025	Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	428.00	F W MARSH (ELECT & MECH) LTD
Revenue	Resources	Central Services	Support Services	5105609933	21.03.2025	Guildhall,Newport	Property Services - Planned Maintenance	428.00	F W MARSH (ELECT & MECH) LTD
Revenue	Resources	Central Services	Support Services	5105609934	26.03.2025	Seaclose Offices, Newport	Property Services - Planned Maintenance	432.00	F W MARSH (ELECT & MECH) LTD
Revenue	Resources	Central Services	Support Services	5105609932	26.03.2025	Westridge, Ryde	Property Services - Planned Maintenance	795.00	F W MARSH (ELECT & MECH) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609931	26.03.2025	Shanklin Lift	Property Services - Planned Maintenance	385.00	F W MARSH (ELECT & MECH) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105608194	07.03.2025	Medina Leisure Centre	Property Services - Day to day Maintenance	365.00	F W MARSH (ELECT & MECH) LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105610605	26.03.2025	Newport Library	Property Services - Day to day Maintenance	542.00	F W MARSH (ELECT & MECH) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610607	26.03.2025	Beaulieu House	Minor Works	553.00	F W MARSH (ELECT & MECH) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610606	31.03.2025	Beaulieu House	Minor Works	248.00	F W MARSH (ELECT & MECH) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610604	31.03.2025	Beaulieu House	Minor Works	212.00	F W MARSH (ELECT & MECH) LTD
Revenue	Resources	Central Services	Support Services	5105611350	31.03.2025	Properties - Other Properties	Property Services - Day to day Maintenance	200.00	F W MARSH (ELECT & MECH) LTD
Revenue	Resources	Central Services	Support Services	5105606839	07.03.2025	County Hall,Newport	Property Services - Day to day Maintenance	3,370.00	FAAC ENTRANCE SOLUTIONS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105608154	07.03.2025	Sandown Library	Property Services - Day to day Maintenance	253.50	FAAC ENTRANCE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610283	26.03.2025	Purchased Residential	Charges from Independent Providers	5,070.00	FAIR WAYS COMMUNITY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609415	19.03.2025	Purchased Fostering	Charges from Independent Providers	3,400.04	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610745	31.03.2025	Purchased Fostering	Charges from Independent Providers	3,400.04	FAMILY PLACEMENT.COM
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105608531	05.03.2025	Adelaide Resource Centre	Catering Purchases	5.63	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105608532	05.03.2025	Adelaide Resource Centre	Catering Purchases	7.08	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105608533	05.03.2025	Adelaide Resource Centre	Catering Purchases	9.35	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105608534	05.03.2025	Adelaide Resource Centre	Catering Purchases	20.95	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105609017	12.03.2025	Adelaide Resource Centre	Catering Purchases	6.70	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105609023	12.03.2025	Adelaide Resource Centre	Catering Purchases	2.80	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105609024	12.03.2025	Adelaide Resource Centre	Catering Purchases	20.50	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105609025	12.03.2025	Adelaide Resource Centre	Catering Purchases	10.25	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	5105609936	18.03.2025	Newport Library	Publications	-239.50	FARNSWORTH
Revenue	Community Services	Cultural and Related Services	Library Service	5105609937	18.03.2025	Newport Library	Publications	239.50	FARNSWORTH
Revenue	Community Services	Cultural and Related Services	Library Service	5105610045	21.03.2025	Newport Library	Publications	167.10	FARNSWORTH
Revenue	Community Services	Cultural and Related Services	Library Service	5105610044	21.03.2025	Prison Library Service	Publications	126.50	FARNSWORTH
Revenue	Community Services	Cultural and Related Services	Library Service	5105609918	19.03.2025	Prison Library Service	Publications	120.50	FARNSWORTH
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608896	07.03.2025	Special Guardianship Order Costs	Support Children	303.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610219	21.03.2025	Special Guardianship Order Costs	Support Children	303.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609595	14.03.2025	Special Guardianship Order Costs	Support Children	303.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609595	14.03.2025	Special Guardianship Order Costs	Support Children	267.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610219	21.03.2025	Special Guardianship Order Costs	Support Children	267.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608896	07.03.2025	Special Guardianship Order Costs	Support Children	267.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608896	07.03.2025	Special Guardianship Order Costs	Support Children	295.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610219	21.03.2025	Special Guardianship Order Costs	Support Children	295.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609595	14.03.2025	Special Guardianship Order Costs	Support Children	295.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611103	28.03.2025	Special Guardianship Order Costs	Support Children	303.98	REDACTED PERSONAL DATA

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	5105611103	28.03.2025	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	DoLS/MCA	Professional Services	6,507.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105608490	05.03.2025	DoLS/MCA	Professional Services	803.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105610791	26.03.2025	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	Leaving Care Costs	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	Purchased Fostering	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	Purchased Fostering	Charges from Independent Providers	3,836.20	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610858	26.03.2025	Purchased Fostering	Charges from Independent Providers	3,912.99	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610857	26.03.2025	Purchased Fostering	Charges from Independent Providers	7,085.71	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610857	26.03.2025	Purchased Fostering	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	Purchased Fostering	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	Purchased Fostering	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	Purchased Fostering	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	Purchased Fostering	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	Purchased Fostering	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	Purchased Fostering	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	Purchased Fostering	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	Purchased Fostering	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	Purchased Fostering	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	Purchased Fostering	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	Purchased Fostering	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	Parking Management	Operational Equipment	1,883.40	FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105608923	07.03.2025	Parking Management	Operational Equipment	2,607.00	FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105608561	05.03.2025	Off-Street Parking Operations	Operational Equipment	25.00	FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105608561	05.03.2025	Off-Street Parking Operations	Operational Equipment	729.00	FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105608561	05.03.2025	Off-Street Parking Operations	Operational Equipment	195.00	FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105608561	05.03.2025	Off-Street Parking Operations	Operational Equipment	84.00	FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105609922	19.03.2025	Off-Street Parking Operations	Operational Equipment	80.00	FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105609922	19.03.2025	Off-Street Parking Operations	Operational Equipment	736.00	FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105609922	19.03.2025	Off-Street Parking Operations	Operational Equipment	408.00	FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105609922	19.03.2025	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	Purchased Fostering	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	5105608430	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	Purchased Fostering	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 Looked 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	In-house Fostering	Transport of Clients	77.30	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609971	19.03.2025	Purchased Fostering	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	Purchased Fostering	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	Purchased Fostering	Charges from Independent Providers	4,503.99	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609958	19.03.2025	Purchased Fostering	Charges from Independent Providers	4,503.99	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609966	19.03.2025	Purchased Fostering	Charges from Independent Providers	4,503.99	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610610	26.03.2025	Purchased Fostering	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	Purchased Fostering	Charges from Independent Providers	3,239.88	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610814	28.03.2025	Purchased Fostering	Charges from Independent Providers	3,587.01	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611135	28.03.2025	Purchased Fostering	Charges from Independent Providers	-2,777.04	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609411	19.03.2025	Purchased Fostering	Charges from Independent Providers	3,239.88	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610810	26.03.2025	Purchased Fostering	Charges from Independent Providers	3,587.01	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609413	19.03.2025	Purchased Fostering	Charges from Independent Providers	3,239.88	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610813	26.03.2025	Purchased Fostering	Charges from Independent Providers	3,587.01	FOSTERING SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609117	12.03.2025	Westridge Squash Courts	Payment to Private Contractors	100.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105608608	05.03.2025	Apprenticeships 16-18 Years	Catering Purchases	320.40	FRENCH FRANKS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607817	05.03.2025	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	5105607811	05.03.2025	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	Purchased Fostering	Charges from Independent Providers	3,975.75	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610297	21.03.2025	Purchased Fostering	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	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611003	28.03.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105607623	12.03.2025	Play Areas Health & Safety work	Operational Equipment	600.11	G B SPORT AND LEISURE
Revenue	Adult Services	Housing Services	Homelessness	5105609131	12.03.2025	Homelessness Support	Client Expenses	123.33	G DEAN & CO
Revenue	Resources	Central Services	Support Services	5105610940	28.03.2025	Customer Contact Project	Computer Maintenance	1.22	GAMMA NETWORK SOLUTIONS LIMITED+
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105611434	31.03.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA

Capital	Resources	Capital	Capital	5105609889	19.03.2025	Capital Receipts	Payment to Contractors - Capital	3,136.50	GELDARDS LLP
Capital	Resources	Capital	Capital	5105609890	19.03.2025	Capital Receipts	Payment to Contractors - Capital	1,351.50	GELDARDS LLP
Revenue	Resources	Central Services	Support Services	5105609629	13.03.2025	Aylesford Access 420	Legal Fees - Other Parties	-1,417.50	GELDARDS LLP
Capital	Resources	Capital	Capital	5105611120	28.03.2025	Capital Receipts	External Design and Supervision Fees	3,588.00	GELDARDS LLP
Revenue	Resources	Central Services	Support Services	5105608614	12.03.2025	Olympic Court	Legal Fees - Other Parties	206.00	GELDARDS LLP
Revenue	Resources	Central Services	Support Services	5105610317	21.03.2025	Olympic Court	Legal Fees - Other Parties	205.00	GELDARDS LLP
Revenue	Resources	Central Services	Support Services	5105610318	21.03.2025	Olympic Court	Legal Fees - Other Parties	371.50	GELDARDS LLP
Revenue	Resources	Central Services	Support Services	5105610319	21.03.2025	Olympic Court	Legal Fees - Other Parties	145.00	GELDARDS LLP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105610479	26.03.2025	DoLS/MCA	Professional Services	2,365.00	GKM MEDICAL LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105611262	28.03.2025	The Lionheart School	Schools ICT Learning Resources	700.00	GL ASSESSMENT
Capital	Resources	Capital	Capital	5105609935	18.03.2025	Management of Asbestos	Payment to Contractors - Capital	-8,968.00	GLAZING THE ISLAND LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609731	21.03.2025	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	5105611402	31.03.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607154	07.03.2025	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	5105610821	31.03.2025	Home To School Transport SEN Primary	Transport of Clients	143.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105610821	31.03.2025	Home To School Transport SEN Primary	Transport of Clients	429.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105610821	31.03.2025	Home To School Transport SEN Secondary	Transport of Clients	172.00	GO SOUTH COAST LTD
Revenue	Community Services	Highways and Transport Services	Public Transport	5105608386	07.03.2025	Concessionary Fares- Over 60s	Concessionary Fares Costs	352,901.64	GO SOUTH COAST LTD
Revenue	Community Services	Highways and Transport Services	Public Transport	5105611147	28.03.2025	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	5105609992	28.03.2025	Home To School Transport Mainstream Primary	Transport of Clients	6,072.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609992	28.03.2025	Home To School Transport Mainstream Primary	Transport of Clients	90,438.05	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609992	28.03.2025	Home To School Transport SEN Primary	Transport of Clients	24,921.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609992	28.03.2025	Home To School Transport SEN Secondary	Transport of Clients	47,705.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609992	28.03.2025	Home To School Transport SEN Post 16	Transport of Clients	13,400.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609772	14.03.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,200.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609767	14.03.2025	Home To School Transport Mainstream Primary	Taxis - Contract Hire	322.50	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609767	14.03.2025	Home To School Transport SEN Secondary	Taxis - Contract Hire	967.50	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609770	14.03.2025	Home To School Transport SEN Primary	Taxis - Contract Hire	900.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609771	14.03.2025	Home To School Transport SEN Secondary	Taxis - Contract Hire	750.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609769	14.03.2025	Home To School Transport SEN Secondary	Taxis - Contract Hire	396.00	GO TAXI
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105609274	12.03.2025	Tree Felling / Replacement	Computer Software & Consumables	6,541.66	GOETRE VILLA LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610320	21.03.2025	Beaulieu House	Agency staff	50,760.00	GREAT MINDS TOGETHER LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610320	21.03.2025	Beaulieu House	Agency staff	7,000.00	GREAT MINDS TOGETHER LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610321	21.03.2025	Beaulieu House	Agency staff	46,800.00	GREAT MINDS TOGETHER LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610321	21.03.2025	Beaulieu House	Agency staff	6,500.00	GREAT MINDS TOGETHER LIMITED
Capital	Childrens Services	Capital	Capital	5105609041	12.03.2025	Administration and Inspection Schemes	External Design and Supervision Fees	1,050.00	GREEN IJANT LTD
Capital	Childrens Services	Capital	Capital	5105609009	12.03.2025	Administration and Inspection Schemes	Payment to Contractors - Capital	410.00	GREEN IJANT LTD
Capital	Childrens Services	Capital	Capital	5105609042	12.03.2025	Secondary capital	Payment to Contractors - Capital	9,350.00	GREEN IJANT LTD
Capital	Childrens Services	Capital	Capital	5105609042	12.03.2025	Secondary capital	Payment to Contractors - Capital	1,100.00	GREEN IJANT LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105608385	12.03.2025	On-Street Parking Operations	Operational Equipment	502.40	GREENHAM TRADING LTD
Revenue	Resources	Central Services	Support Services	5105607663	07.03.2025	Properties - Other Properties	Grounds Maintenance	1,040.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Planning services	Business Support	5105611125	28.03.2025	Smarton Industrial Park	Grounds Maintenance	290.00	GROUNDSELL CONTRACTING LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105606208	05.03.2025	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	5105608967	12.03.2025	Milestone 14 Dispute Resolution Process	Payment to Private Contractors	180.00	GROUNDSELL CONTRACTING LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105610864	26.03.2025	England Coast Path Planning Grant	Payment to Private Contractors	360.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105610868	28.03.2025	Properties - Other Properties	Grounds Maintenance	500.00	GROUNDSELL CONTRACTING LTD
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105609121	12.03.2025	Public Health Practitioners	Advertising & Publicity	1,000.00	GUARDIAN NEWS & MEDIA LTD
Revenue	Resources	Central Services	Support Services	5105610518	26.03.2025	Staff Benefits	Payment to Private Contractors	100.00	GURNARD PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	5105611393	31.03.2025	Staff Benefits	Payment to Private Contractors	5.00	GURNARD PRIMARY SCHOOL
Revenue	Adult Services	Housing Services	Homelessness	5105610504	26.03.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105610504	26.03.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	879.45	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Sexual Health	5105609316	28.03.2025	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	28.03.2025	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	28.03.2025	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	19.03.2025	Family Hubs	Payments to other NHS Trusts	64,000.00	HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	NCMP	5105606739	12.03.2025	National Child Measurement Programme P	Payments to other NHS Trusts	1,666.00	HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	NCMP	5105609033	12.03.2025	National Child Measurement Programme P	Payments to other NHS Trusts	1,666.00	HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandated 0-5 Childrens Services	5105609033	12.03.2025	0-5 Health Visitors P	Payments to other NHS Trusts	136,667.67	HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandated 0-5 Childrens Services	5105606739	12.03.2025	0-5 Health Visitors P	Payments to other NHS Trusts	136,667.67	HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Children 5-19 Programme	5105606739	12.03.2025	5-19 School Nursing NP	Payments to other NHS Trusts	28,333.00	HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Children 5-19 Programme	5105609033	12.03.2025	5-19 School Nursing NP	Payments to other NHS Trusts	28,333.00	HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	NCMP	5105609035	19.03.2025	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	19.03.2025	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	19.03.2025	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	5105609035	19.03.2025	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	5105609035	19.03.2025	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	5105609035	19.03.2025	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	5105609035	19.03.2025	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	5105609035	19.03.2025	0-5 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	5105609035	19.03.2025	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	5105609035	19.03.2025	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	5105609035	19.03.2025	0-5 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	5105609035	19.03.2025	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	5105608124	05.03.2025	Statutory Assessment and Review Team	Hampshire CC - Partnership costs	2,915.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105606669	14.03.2025	Inter Authority OLA	Payments to Other Local Authorities	3,656.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610059	21.03.2025	Inter Authority OLA	Payments to Other Local Authorities	-2,870.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105775917	21.03.2025	Inter Authority OLA	Payments to Other Local Authorities	2,870.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609673	14.03.2025	Adopt South	Hampshire CC - Partnership costs	9,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105610560	26.03.2025	Environmental Health	Professional Services	2,954.34	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105608629	05.03.2025	Adult Social Care - Workforce Development	Training	50.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610469	26.03.2025	LSCB (Local Safeguarding Childrens Board)	Hampshire CC - Partnership costs	8,076.00	HAMPSHIRE COUNTY COUNCIL

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611193	28.03.2025	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	5105611193	28.03.2025	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	Governors Support	Training	4,246.88	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	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	ASYE Programme	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+)	5105609251	12.03.2025	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)	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 Support-older people	5105609193	12.03.2025	Learning Disability Residential 65+	Charges from Independent Providers	2,322.60	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105609193	12.03.2025	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	5105609193	12.03.2025	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	5105609193	12.03.2025	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+)	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	1,330.50	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+)	5105609193	12.03.2025	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)	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 Support-older people	5105609193	12.03.2025	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	5105609193	12.03.2025	Learning Disability Residential 65+	Charges from Independent Providers	1,266.07	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105609193	12.03.2025	Mental Health Residential 18-64	Charges from Independent Providers	2,116.80	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105609193	12.03.2025	Mental Health Residential 18-64	Charges from Independent Providers	1,834.56	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	1,808.10	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	1,567.02	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)	5106110071	21.03.2025	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	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	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	Social Support - Social Isolation/Other	5105609193	12.03.2025	Social Isolation/Other Residential	Charges from Independent Providers	4,156.95	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	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, SOUTHAM
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	Highways PFI CMT	Advertising & Publicity	397.50	HB EDITORIAL SERVICES LTD
Capital	Childrens Services	Capital	Capital	5105608563	07.03.2025	Secondary capital	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+)	5105609242	12.03.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	1,774.05	HC ONE NO1 LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105608147	07.03.2025	Family Centres Maintenance	Minor Works	380.00	HCL SAFETY LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105608546	05.03.2025	BCF Community Equipment Store	Operational Equipment	413.18	HEALTH AND CARE (UK) LTD
Revenue	Resources	Central Services	Support Services	5105611203	28.03.2025	Human Resources	Medical Fees and Staff Welfare	1,000.00	HEALTH ASSURED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609255	12.03.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	2,035.80	HEALTHCARE HOMES GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608873	07.03.2025	Special Guardianship Order Costs	Support Children	208.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609570	14.03.2025	Special Guardianship Order Costs	Support Children	208.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610194	21.03.2025	Special Guardianship Order Costs	Support Children	208.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611079	28.03.2025	Special Guardianship Order Costs	Support Children	208.26	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609171	12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	1,821.45	HEATHERSIDE REST HOME
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105611318	31.03.2025	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	Carisbrooke Depot	Payment to Private Contractors	233.33	HILLBANS PEST CONTROL LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105608579	05.03.2025	Crematorium	Property Services - Day to day Maintenance	137.50	HILLBANS PEST CONTROL LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105610413	21.03.2025	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	4,496.40	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	5105611278	28.03.2025	Columbine Service Charge	Building Service Charges Payable	7,769.36	HOSE RHODES DICKSON LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105608593	12.03.2025	BCF Community Equipment Store	Operational Equipment	1,672.70	HOSPITAL DIRECT
Revenue	Adult Services	Housing Services	Homelessness	5105610492	26.03.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	796.41	HUNNYHILL PROPERTIES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105610492	26.03.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,008.75	HUNNYHILL PROPERTIES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105608595	05.03.2025	Rights of Way Operations	Maintenance of Operational Equipment	223.04	HUNT FOREST GROUP LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105608595	05.03.2025	Rights of Way Operations	Maintenance of Operational Equipment	17.84	HUNT FOREST GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105608381	12.03.2025	The Heights	Stock Purchases	-7.35	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105608924	12.03.2025	The Heights	Stock Purchases	159.10	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609943	19.03.2025	The Heights	Stock Purchases	-7.35	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105610621	26.03.2025	The Heights	Stock Purchases	276.58	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105608334	05.03.2025	Medina Leisure Centre	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	Environmental & Regulatory 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	Cemetery, Cremation & Mortuary Services	5105608634	12.03.2025	Crematorium	Clothing & Laundry	39.04	IDM LTD
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	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	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	Cultural and Related Services	Recreation and Sport	5105608538	05.03.2025	Commercial Sales Team	Advertising & Publicity	88.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105610699	26.03.2025	Medina Leisure Centre	Minor Works	55.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105610474	26.03.2025	Commercial Sales Team	Payment to Private Contractors	315.00	INNOVATISE GMBH
Revenue	Resources	Central Services	Support Services	5105610748	26.03.2025	ICT Desktop Support	Computer Purchase & Rental	1,742.01	INSIGHT DIRECT (UK) LTD
Revenue	Resources	Central Services	Support Services	5105610748	26.03.2025	ICT Desktop Support	Computer Purchase & Rental	30.00	INSIGHT DIRECT (UK) LTD
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	1,638.15	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	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	2,742.88	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	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	2,414.36	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	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	2,414.36	INVER HOUSE
Revenue	Adult Services	Central Services	Emergency Planning	5105609370	12.03.2025	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	13,557.56	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	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609244	12.03.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,200.16	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105610390	21.03.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,900.00	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105608530	05.03.2025	Physical Support Residential 65+	Charges from Independent Providers	3,900.12	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	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	2,414.36	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105610216	21.03.2025	Mental Health Residential 65+	Charges from Independent Providers	5,200.16	INVER HOUSE

[illegible]

[illegible]

[illegible]

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 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	1,910.55	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	1,655.81	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+	Order Settlement to Bal Sht GL	2,768.00	ISLANDCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609179	12.03.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,397.20	ISLANDCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609179	12.03.2025	REDACTED PERSONAL DATA	Charges from Independent Providers	2,948.67	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105608982	07.03.2025	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	509.48	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105609179	12.03.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,056.88	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	2,547.40	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	1,146.33	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	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	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	899.00	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	Children's & Education Services	Adult & Community Learning	5105607726	26.03.2025	IOW Youth Hub	Grants to External Bodies	23,323.90	ISLE OF WIGHT YOUTH TRUST

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	IW 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	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609637	19.03.2025	The Heights	Operational Equipment	258.61	J P 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	J P 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	J P 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	Recreation and Sport	5105609637	19.03.2025	The Heights	Operational Equipment	9.00	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609637	19.03.2025	The Heights	Postage	20.00	J P LENNARD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608779	07.03.2025	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609477	14.03.2025	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610101	21.03.2025	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	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	Children's & Education Services	Children Looked After	5105609477	14.03.2025	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608779	07.03.2025	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610986	28.03.2025	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610986	28.03.2025	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105609841	19.03.2025	Emergency Interim Accommodation	Accommodation Costs - Leaseholder Payments	441.00	J&K DESIGN PROJECTS
Revenue	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	5105609726	21.03.2025	Newport Harbour 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 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	5105611104	28.03.2025	Special Guardianship Order Costs	Support Children	341.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608409	05.03.2025	Leaving Care Costs	Support Children	22.00	REDACTED PERSONAL DATA
Revenue	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	Children's & Education Services	Children Looked After	5105609555	14.03.2025	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens 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	Children's & Education Services	Children Looked After	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	5105608424	05.03.2025	The Lionheart School	Delegated Minor Maintenance	4,544.25	JAMES KINGSTON AND SON
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	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

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611062	28.03.2025	Children placed with Family&Friends	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Planning Policy	5105607681	07.03.2025	Island Planning Strategy	Consultants Fees	1,100.00	JEREMY BENN ASSOCIATES LTD
Revenue	Adult Services	Mental Health Support	Mental Health Support-older people (65+)	5105609175	12.03.2025	Mental Health Residential 65+	Charges from Independent Providers	1,757.25	JEWISH CARE
Capital	Place	Capital	Capital	5105609676	14.03.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	83.92	JMC AG LTD
Revenue	Resources	Central Services	Support Services	5105609995	19.03.2025	Properties - Other Properties	Professional Services	750.00	JMD BUILDING CONSULTANCY LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105611406	31.03.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105608729	07.03.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	169.80	JOE COOL UK LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105608729	07.03.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	45.60	JOE COOL UK LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105608729	07.03.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	45.60	JOE COOL UK LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105608729	07.03.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	55.20	JOE COOL UK LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105610907	28.03.2025	Countryside Management	Payment to Private Contractors	659.46	JOHN DAVIDSON (PIPES) LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105608630	05.03.2025	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	5105611154	28.03.2025	Rights of Way Operations	Grounds Maintenance	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	Archives	Grounds Maintenance	16.95	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105611154	28.03.2025	Roman Villa Newport	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	Camp Hill	Grounds Maintenance	9,500.96	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105611154	28.03.2025	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	Victoria Quays	Grounds Maintenance	143.41	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105611154	28.03.2025	Cowes Library	Grounds Maintenance	6.45	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105611154	28.03.2025	Newport Library	Grounds Maintenance	79.26	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105611154	28.03.2025	John O'Conner Grounds Maintenance Contract	Grounds Maintenance	18,521.65	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105611158	28.03.2025	John O'Conner Grounds Maintenance Contract	Grounds Maintenance	45,837.34	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105611161	28.03.2025	John O'Conner Grounds Maintenance Contract	Grounds Maintenance	45,837.34	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105611168	28.03.2025	Cemeteries Administration	Grounds Maintenance	29,710.21	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105611174	28.03.2025	Cemeteries Administration	Grounds Maintenance	29,710.21	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105611175	28.03.2025	Cemeteries Administration	Grounds Maintenance	29,710.21	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Resources	Central Services	Support Services	5105608163	05.03.2025	Utiligation Costs	Legal Fees - Other Parties	300.00	JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105608163	05.03.2025	Utiligation Costs	Legal Fees - Other Parties	400.00	JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105610944	28.03.2025	Utiligation Costs	Legal Fees - Other Parties	400.00	JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105607793	07.03.2025	Utiligation Costs	Legal Fees - Other Parties	400.00	JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105610761	26.03.2025	Utiligation Costs	Legal Fees - Other Parties	750.00	JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105610761	26.03.2025	Utiligation Costs	Legal Fees - Other Parties	450.00	JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105610533	26.03.2025	Utiligation Costs	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	5105608906	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	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	5105610228	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	5105611112	28.03.2025	Children placed with Family&Friends	Boarding Out Allowances	357.67	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105608604	05.03.2025	Utiligation Costs	Legal Fees - Other Parties	400.00	JUSTINE HAYLER, COLLEGE CHAMBERS BARRISTERS, SOUTHAMPT
Revenue	Resources	Central Services	Support Services	5105609733	14.03.2025	Utiligation 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	5105608833	07.03.2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609531	14.03.2025	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	5105611040	28.03.2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608758	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	5105610080	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	5105609456	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	5105609456	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	5105610080	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	5105608758	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	5105610965	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	5105610965	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	5105608887	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	5105609586	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	5105610209	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	5105608887	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	5105609586	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	5105610209	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	5105611094	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	5105611094	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	5105608828	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	5105609526	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	5105610151	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	5105611035	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	5105608774	07.03.2025	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	5105610506	26.03.2025	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	5105610506	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	5105608794	07.03.2025	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609492	14.03.2025	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610117	21.03.2025	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610117	21.03.2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609492	14.03.2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608794	07.03.2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611001	28.03.2025	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611001	28.03.2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608797	07.03.2025	Special Guardianship Order Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609495	14.03.2025	Special Guardianship Order Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610120	21.03.2025	Special Guardianship Order Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611004	28.03.2025	Special Guardianship Order Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105610515	26.03.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	769.81	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105610515	26.03.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	769.81	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105610515	26.03.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	769.81	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105610515	26.03.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	663.64	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105610515	26.03.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	663.64	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105610515	26.03.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	663.64	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105610833	26.03.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	6,523.18	KANDY COMMERCIAL LTD
Revenue	Resources	Central Services	Support Services	5105610055	21.03.2025	Specialist Cross-Council Training	Training	600.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105610055	21.03.2025	Specialist Cross-Council Training	Training	9.99	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105610055	21.03.2025	Specialist Cross-Council Training	Training	168.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609249	21.03.2025	Physical Support Residential 65+	Charges from Independent Providers	2,132.25	KATHEENS LODGE REST HOME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	4000003536	25.03.2025	DfE Family Hubs/Start For Life Programme	Payments to Voluntary and Other Associations	0.18	KATIE JULIA PARENT CARE
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105609633	13.03.2025	Cemeteries Administration	Minor Works	375.00	KEEP BRITAIN TIDY
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105609636	13.03.2025	Cemeteries Administration	Minor Works	-375.00	KEEP BRITAIN TIDY
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105609646	19.03.2025	Cemeteries Administration	Minor Works	375.00	KEEP BRITAIN TIDY
Revenue	Resources	Central Services	Support Services	5105609919	19.03.2025	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	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105607847	07.03.2025	Litigation Costs	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	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	Parking Attendants	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	Parking Attendants	Clothing & Laundry	39.90	KELTIC
Revenue	Community Services	Highways and Transport Services	Parking Services	5105609278	12.03.2025	Parking Attendants	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	Purchased Residential	Charges from Independent Providers	7,826.00	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609980	21.03.2025	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	5105609985	19.03.2025	Purchased Residential	Charges from Independent Providers	7,826.00	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609985	19.03.2025	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	Purchased Residential	Charges from Independent Providers	11,048.90	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609988	19.03.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	11,048.90	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609982	19.03.2025	Purchased Residential	Charges from Independent Providers	22,612.20	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608411	05.03.2025	Unaccompanied Asylum Seeker Children LC	Support Children	193.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608411	05.03.2025	Unaccompanied Asylum Seeker Children LC	Support Children	39.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Other Education and Community Budget	Other Education and Community Budget	5105607204	12.03.2025	Statutory Assessment and Review Team	Payment to Private Contractors	3,000.00	KIDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609065	12.03.2025	Statutory Assessment and Review Team	Payment to Private Contractors	2,025.00	KIDS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611218	28.03.2025	Beaulieu House	Clothing & Laundry	69.99	KIDS & CO CLOTHING LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609253	12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	1,910.55	KILFILLIAN HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609236	12.03.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	1,875.00	KINGS COURT CARE LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609176	12.03.2025	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+)	5105609176	12.03.2025	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+)	5105609176	12.03.2025	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+)	5105609176	12.03.2025	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+)	5105609295	12.03.2025	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+)	5105609176	12.03.2025	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+)	5105609176	12.03.2025	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	Physical Support - older people (65+)	5105609176	12.03.2025	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	Physical Support - older people (65+)	5105609176	12.03.2025	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	Physical Support - older people (65+)	5105609176	12.03.2025	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+)	5105609176	12.03.2025	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+)	5105609176	12.03.2025	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+)	5105609363	12.03.2025	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 CG	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	5105607995	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
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609209	12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	3,020.68	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	3,042.90	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
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105609209	12.03.2025	Physical Support Residential 18-64	Charges from Independent Providers	3,388.80	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	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 Looked After	5105609798	19.03.2025	Support for Looked After Children CSP54	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 CSP54	Support Children	27.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105611395	31.03.2025	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	LIABILITY
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 GOVERNMENT ASSOCIATION
Revenue	Chief Executive	Central Services	Support Services	5105609350	12.03.2025	Chief Executive	Conference Expenses	1,617.00	LOCAL GOVERNMENT 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+)	5105609210	12.03.2025	Memory & Cognition Residential 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	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	2,104.65	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	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	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	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
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609210	12.03.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,046.85	LONDON RESIDENTIAL HEALTHCARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609210	12.03.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,910.90	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	Balance Sheet	Balance Sheet	5105609210	12.03.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,171.45	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	2,748.59	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	6,428.70	LONDON RESIDENTIAL HEALTHCARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609210	12.03.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,357.19	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
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105608525	05.03.2025	Physical Support Nursing 65+	Charges from Independent Providers	2,785.77	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	5,471.55	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	2,500.12	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	10,400.00	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	6,071.72	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105610522	26.03.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	6,250.30	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105610889	28.03.2025	DoLS/MCA	Charges from Independent Providers	7,717.05	LONDON RESIDENTIAL HEALTHCARE
Revenue	Community Services	Planning services	Environmental Initiatives	5105610828	31.03.2025	IOW National Landscape	Professional Services	300.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105609711	14.03.2025	Litigation Costs	Advertising & Publicity	100.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105611366	31.03.2025	Litigation Costs	Legal Fees - Other Parties	400.00	LUCY CONROY, 12 COLLEGE PLACE BARRISTERS, SOUTHAMPTON
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105609157	12.03.2025	Ferry Operation	Legal Fees - Other Parties	750.00	LUKA MAXTED-PAGE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105610299	21.03.2025	Ferry Operation	Payment to Private Contractors	8,020.73	LUMAON ACCOLADE GROUP
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105611194	28.03.2025	Ferry Operation	Payment to Private Contractors	733.52	LUMAON ACCOLADE GROUP
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105611194	28.03.2025	Ferry Operation	Operational Equipment	90.79	LUMAON ACCOLADE GROUP
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105611194	28.03.2025	Ferry Operation	Operational Equipment	614.89	LUMAON ACCOLADE GROUP

[illegible]

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	Learning Disability Support-older people	5105609226	12.03.2025	Learning Disability Residential 65+	Charges from Independent Providers	2,116.80	MALVRT LIMITED
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	5105608307	12.03.2025	Medina Leisure Centre	Stock Purchases	1,515.00	MARES SPA (ZOGGS)
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105608307	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	Homelessness	5105610232	21.03.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	5,400.00	MARINA BAY HOTEL / OYO MARINA
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	Legal Services Section	Agency staff	1,785.90	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105608384	14.03.2025	Legal Services Section	Agency staff	1,785.90	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105607724	12.03.2025	Legal Services Section	Agency staff	1,785.90	MATRIX SCM LTD
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
Revenue	Resources	Central Services	Support Services	5105606855	07.03.2025	Procurement and Contract Management	Agency staff	1,651.82	MATRIX SCM LTD
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	5105607724	12.03.2025	Milestone 14 Dispute Resolution Process	Agency staff	5,143.46	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	3,143.15	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	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 SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606855	07.03.2025	Safeguarding Support	Agency staff	788.34	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608384	14.03.2025	Safeguarding Support	Agency staff	707.09	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607724	12.03.2025	Safeguarding Support	Agency staff	707.08	MATRIX SCM LTD

[illegible]

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	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	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608384	14.03.2025	Childrens Support & Protection Service	Agency staff	4,053.69	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	2,021.20	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	2,021.22	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	2,256.68	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	MBI 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	MBI MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105608583	05.03.2025	Ferry Operation	Operational Equipment	128.85	MBI MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105608583	05.03.2025	Ferry Operation	Operational Equipment	19.50	MBI MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105608583	05.03.2025	Ferry Operation	Operational Equipment	19.96	MBI MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105608583	05.03.2025	Ferry Operation	Operational Equipment	17.56	MBI MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105608583	05.03.2025	Ferry Operation	Operational Equipment	8.58	MBI MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105608583	05.03.2025	Ferry Operation	Operational Equipment	27.95	MBI MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105608583	05.03.2025	Ferry Operation	Operational Equipment	27.95	MBI MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105608583	05.03.2025	Ferry Operation	Operational Equipment	85.00	MBI MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105608583	05.03.2025	Ferry Operation	Operational Equipment	136.95	MBI MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105608583	05.03.2025	Ferry Operation	Operational Equipment	32.85	MBI MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105609987	28.03.2025	Ferry Operation	Operational Equipment	12.95	MBI MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105609987	28.03.2025	Ferry Operation	Operational Equipment	29.70	MBI MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105609987	28.03.2025	Ferry Operation	Operational Equipment	479.80	MBI MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105609987	28.03.2025	Ferry Operation	Operational Equipment	29.92	MBI MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105609987	28.03.2025	Ferry Operation	Operational Equipment	134.95	MBI MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105609987	28.03.2025	Ferry Operation	Operational Equipment	7.98	MBI MOTOR FACTORS LTD
Revenue	Community								

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608026	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)	5105607861	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 QUAY 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 QUAY 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 QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105609058	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)	5105609060	12.03.2025	Adelaide Resource Centre	Catering Purchases	88.28	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
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 QUAY 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 QUAY 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 QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105609139	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	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								

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	DoLS/MCA	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	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608798	07.03.2025	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609496	14.03.2025	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610121	21.03.2025	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611005	28.03.2025	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105609275	19.03.2025	Rough Sleeping Initiative Grant	Payments to other NHS Trusts	12,585.50	MIDLAND PARTNERSHIP NHS
Capital	Place	Capital	Capital	5105610348	21.03.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,774.00	MIKE GARWOOD LTD
Capital	Place	Capital	Capital	5105610348	21.03.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	302.68	MIKE GARWOOD LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105609762	14.03.2025	Crematorium	Operational Equipment	100.00	MIKE GARWOOD LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105609762	14.03.2025	Crematorium	Operational Equipment	539.00	MIKE GARWOOD LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105609742	14.03.2025	S17 Disabled Children	Support Children	100.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105609948	19.03.2025	S17 Disabled Children	Support Children	50.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105609743	14.03.2025	Agency Domiciliary Care	Charges from Independent Providers	264.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610067	21.03.2025	Agency Domiciliary Care	Charges from Independent Providers	39.60	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610067	21.03.2025	Agency Domiciliary Care	Charges from Independent Providers	39.60	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105609797	19.03.2025	Agency Domiciliary Care	Charges from Independent Providers	369.60	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610068	21.03.2025	S17 Disabled Children	Support Children	105.60	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105609744	14.03.2025	S17 Disabled Children	Support Children	158.40	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609878	19.03.2025	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	5105611482	31.03.2025	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	5105611482	31.03.2025	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	5105609879	19.03.2025	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	5105611376	31.03.2025	Support for Looked After Children CSP53	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	ETAS / EOTIC	Charges from Independent Providers	120.00	MINDIAM
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610253	21.03.2025	ETAS / EOTIC	Charges from Independent Providers	400.00	MINDIAM
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610289	31.03.2025	ETAS / EOTIC	Charges from Independent Providers	160.00	MINDIAM
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611443	31.03.2025	ETAS / EOTIC	Charges from Independent Providers	120.00	MINDIAM
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608564	19.03.2025	ETAS / EOTIC	Charges from Independent Providers	2,205.00	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610938	31.03.2025	ETAS / EOTIC	Charges from Independent Providers	1,890.00	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610938	31.03.2025	ETAS / EOTIC	Charges from Independent Providers	4,495.25	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608564	19.03.2025	ETAS / EOTIC	Charges from Independent Providers	5,613.25	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609634	14.03.2025	ETAS / EOTIC	Charges from Independent Providers	1,950.00	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609634	14.03.2025	ETAS / EOTIC	Charges from Independent Providers	7,356.13	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105608607	14.03.2025	ETAS / EOTIC	Charges from Independent Providers	2,400.00	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608408	05.03.2025	Leaving Care Costs	Support Children	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608996	07.03.2025	In-house Fostering	Boarding Out Allowances	717.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609575	14.03.2025	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610199	21.03.2025	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611084	28.03.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608968	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	5105609565	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	5105610190	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	5105611075	28.03.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105611418	31.03.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608813	07.03.2025	Leaving Care Costs	Support Children	114.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609511	14.03.2025	Leaving Care Costs	Support Children	114.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610136	21.03.2025	Leaving Care Costs	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	5105608889	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	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	5105610211	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	5105611096	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	5105608831	07.03.2025	Special Guardianship Order Costs	Support Children	208.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609529	14.03.2025	Special Guardianship Order Costs	Support Children	208.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610154	21.03.2025	Special Guardianship Order Costs	Support Children	208.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611038	28.03.2025	Special Guardianship Order Costs	Support Children	208.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608846	07.03.2025	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609543	14.03.2025	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610168	21.03.2025	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611053	28.03.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608854	07.03.2025	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609551	14.03.2025	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610176	21.03.2025	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611061	28.03.2025	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609235	12.03.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,349.95	MML FINANCE
Capital	Place	Capital	Capital	5105610922	28.03.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	337.35	MOLE COUNTRY STORES
Capital	Place	Capital	Capital	5105611156	28.03.2025	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	Litigation Costs	Legal Fees - Other Parties	375.00	MOLLY MISFUD, COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105608635	05.03.2025	Litigation Costs	Legal Fees - Other Parties	750.00	MOLLY MISFUD, COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105610894	28.03.2025	Litigation Costs	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	Medina Leisure Centre	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

Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105609695	28.03.2025	BCF Community Equipment Store	Minor Works	2,713.52	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609708	21.03.2025	Beaulieu House	Minor Works	1,161.88	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105609695	28.03.2025	Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	514.15	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105609686	19.03.2025	Gouldings Resource Centre	Property Services - Planned Maintenance	1,063.14	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	507.72	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105609695	28.03.2025	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	70.35	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105609686	19.03.2025	County Hall,Newport	Property Services - Day to day Maintenance	678.71	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105609692	19.03.2025	The Lionheart School	Minor Works	1,090.32	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105609699	19.03.2025	Archives	Property Services - Day to day Maintenance	539.38	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609695	28.03.2025	Beaulieu House	Minor Works	662.82	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105609695	28.03.2025	Westridge, Ryde	Property Services - Day to day Maintenance	1,592.48	MOUNTJOY LTD
Capital	Place	Capital	Capital	5105609697	28.03.2025	Parks and Gardens Capital	Payment to Contractors - Capital	35,451.00	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609697	28.03.2025	The Heights	Payment to Private Contractors	3,468.73	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105609695	28.03.2025	Family Centres Maintenance	Minor Works	269.08	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105609700	19.03.2025	County Hall,Newport	Property Services - Planned Maintenance	254.54	MOUNTJOY LTD
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	Community Services	Cultural and Related Services	Open Spaces	5105609700	19.03.2025	Amenity Land Hire	Property Services - Planned Maintenance	56.50	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609686	19.03.2025	The Heights	Property Services - Day to day Maintenance	81.76	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609686	19.03.2025	The Heights	Property Services - Day to day Maintenance	96.59	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105609686	19.03.2025	Westminster House	Property Services - Day to day Maintenance	382.01	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	48.54	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105609686	19.03.2025	Seaclose Offices, Newport	Property Services - Day to day Maintenance	95.91	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105609705	19.03.2025	Sandown Library	Property Services - Day to day Maintenance	509.88	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105609708	21.03.2025	Amenity Land Hire	Property Services - Day to day Maintenance	472.35	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105609695	28.03.2025	Properties - Other Properties	Property Services - Day to day Maintenance	356.80	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609695	28.03.2025	Medina Leisure Centre	Property Services - Day to day Maintenance	251.47	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105609705	19.03.2025	Seaclose Offices, Newport	Property Services - Day to day Maintenance	316.58	MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105609695	28.03.2025	Capital Receipts	External Design and Supervision Fees	772.56	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105609686	19.03.2025	Guildhall,Newport	Property Services - Day to day Maintenance	70.35	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609686	19.03.2025	Medina Leisure Centre	Property Services - Day to day Maintenance	96.39	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609695	28.03.2025	Beaulieu House	Minor Works	95.12	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609695	28.03.2025	The Heights	Property Services - Day to day Maintenance	196.93	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105609695	28.03.2025	Adelaide Resource Centre	Property Services - Planned Maintenance	271.20	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105609695	28.03.2025	Gouldings Resource Centre	Property Services - Planned Maintenance	333.35	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609705	19.03.2025	Beaulieu House	Minor Works	113.00	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105609686	19.03.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	93.80	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105609686	19.03.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	152.49	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105609686	19.03.2025	Westminster House	Property Services - Day to day Maintenance	134.36	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105609686	19.03.2025	Learning & Development Running Costs	Minor Works	209.42	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105609699	19.03.2025	Family Centres Maintenance	Minor Works	46.90	MOUNTJOY LTD
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
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	Childrens Services	Children's & Education Services	Children Looked After	5105609686	19.03.2025	Beaulieu House	Minor Works	68.67	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609695	28.03.2025	Beaulieu House	Minor Works	71.76	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105609686	19.03.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	65.73	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105609686	19.03.2025	Crematorium	Property Services - Day to day Maintenance	46.90	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105609686	19.03.2025	Westminster House	Property Services - Day to day Maintenance	107.64	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105609686	19.03.2025	Cemeteries-Northwood	Property Services - Planned Maintenance	179.40	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105609686	19.03.2025	Learning & Development Running Costs	Minor Works	87.64	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105609686	19.03.2025	Westridge, Ryde	Property Services - Day to day Maintenance	43.82	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105609692	19.03.2025	The Lionheart School	Minor Works	599.02	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105609686	19.03.2025	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	54.78	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105609695	28.03.2025	Westridge, Ryde	Property Services - Day to day Maintenance	123.31	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105609705	19.03.2025	Crematorium	Property Services - Day to day Maintenance	233.22	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609695	28.03.2025	Beaulieu House	Minor Works	35.88	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609699	19.03.2025	Beaulieu House	Minor Works	194.45	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609695	28.03.2025	The Heights	Property Services - Day to day Maintenance	111.95	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105609695	28.03.2025	County Hall,Newport	Property Services - Day to day Maintenance	187.33	MOUNTJOY LTD
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	Childrens Services	Children's & Education Services	Children Looked After	5105609686	19.03.2025	Beaulieu House	Minor Works	43.82	MOUNTJOY LTD
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	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105609695	28.03.2025	Cemeteries-Shanklin	Property Services - Day to day Maintenance	67.58	MOUNTJOY LTD
Revenue	Resources	Planning services	Business Support	5105609699	19.03.2025	Dodnor Industrial Estate	Property Services - Day to day Maintenance	65.73	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105609695	28.03.2025	Archives	Property Services - Day to day Maintenance	114.45	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105609695	28.03.2025	County Hall,Newport	Property Services - Day to day Maintenance	128.82	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609695	28.03.2025	Beaulieu House	Minor Works	54.78	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105609695	28.03.2025	Plean Dene	Minor Works	238.69	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105609692	19.03.2025	The Lionheart School	Minor Works	53.82	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	200.99	MOUNTJOY LTD
Revenue	Adult Services	Housing services	Housing Strategy	5105609695	28.03.2025	Brooklime House Flats 1-12	Minor Works	167.84	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105609695	28.03.2025	Seaclose Offices, Newport	Property Services - Day to day Maintenance	56.09	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609695	28.03.2025	The Heights	Property Services - Day to day Maintenance	46.90	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609695	28.03.2025	Beaulieu House	Minor Works	35.88	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105609695	28.03.2025	Family Centres Maintenance	Minor Works	215.51	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105609700	19.03.2025	Guildhall,Newport	Property Services - Day to day Maintenance	97.43	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105609695	28.03.2025	Seaclose Offices, Newport	Property Services - Day to day Maintenance	82.08	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105610538	26.03.2025	Primary Capital Schemes	Payment to Contractors - Capital	1,785.12	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105609699	19.03.2025	Guildhall,Newport	Property Services - Day to day Maintenance	93.80	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105609700	19.03.2025	Children Services Early Years	Payment to Contractors - Capital	859.82	MOUNTJOY LTD

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	304.98	MOUNTJOY 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	71.76	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105609705	19.03.2025	Cemeteries-Newport	Property Services - Day to day Maintenance	255.42	MOUNTJOY LTD
Revenue	Community Services	Culture and Heritage	Culture and Heritage	5105609708	21.03.2025	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	376.32	MOUNTJOY LTD
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	Westminster House	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	MOUNTJOY 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	Medina Leisure Centre	Property Services - Day to day Maintenance	131.46	MOUNTJOY LTD
Revenue	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	MOUNTJOY 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	MOUNTJOY 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 Squash Courts	Property Services - Day to day Maintenance	80.73	MOUNTJOY LTD
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	Children's & Education Services	Children Looked After	5105610078	21.03.2025	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609454	14.03.2025	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
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	808.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609517	14.03.2025	In-house Fostering	Boarding Out Allowances	808.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610142	21.03.2025	In-house Fostering	Boarding Out Allowances	808.77	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	Children's & Education Services	Children Looked After	5105608838	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	5105609536	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	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	5105608849	07.03.2025	Children placed with Family&Friends	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609546	14.03.2025	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	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	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	5105608416	05.03.2025	Beaulieu House	Support Children	73.07	REDACTED PERSONAL DATA

[illegible]

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	5105608406	05.03.2025	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	In-house Fostering	Boarding Out Allowances	356.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609585	14.03.2025	In-house Fostering	Boarding Out Allowances	356.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610208	21.03.2025	In-house Fostering	Boarding Out Allowances	356.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610208	21.03.2025	In-house Fostering	Transport of Clients	18.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609585	14.03.2025	In-house Fostering	Transport of Clients	18.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608886	07.03.2025	In-house Fostering	Transport of Clients	18.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608886	07.03.2025	In-house Fostering	Boarding Out Allowances	356.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609585	14.03.2025	In-house Fostering	Boarding Out Allowances	356.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610208	21.03.2025	In-house Fostering	Boarding Out Allowances	356.67	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	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	5105610988	28.03.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105610612	26.03.2025	Crematorium	Minor Works	1,170.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105610612	26.03.2025	Crematorium	Minor Works	500.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105610903	28.03.2025	Cemeteries-Newport	General Materials	400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608837	07.03.2025	Special Guardianship Order Costs	Support Children	319.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609535	14.03.2025	Special Guardianship Order Costs	Support Children	319.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610160	21.03.2025	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	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609535	14.03.2025	Leaving Care Costs	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	5105608821	07.03.2025	Special Guardianship Order Costs	Support Children	283.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609519	14.03.2025	Special Guardianship Order Costs	Support Children	283.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610144	21.03.2025	Special Guardianship Order Costs	Support Children	283.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611028	28.03.2025	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	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609949	19.03.2025	Leaving Care Costs	Support Children	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608839	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	5105609537	14.03.2025	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACT

[illegible]

[illegible]

[illegible]

[illegible]

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	5105611073	28.03.2025	Children placed with Family&Friends	Boarding Out Allowances	387.67	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	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	Childrens Services	Adult Social Care	Social Care Activities	5105611324	31.03.2025	Adult Social Care - Workforce Development	Training	1,050.00	NCB RIP LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105611324	31.03.2025	Adult Social Care - Workforce Development	Training	1,050.00	NCB RIP LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105611324	31.03.2025	Adult Social Care - Workforce Development	Training	1,050.00	NCB RIP LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105611324	31.03.2025	Adult Social Care - Workforce Development	Training	1,050.00	NCB RIP LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105608484	07.03.2025	Adult Social Care - Workforce Development	Training	7,200.00	NCB RIP LTD
Revenue	Resources	Central Services	Support Services	5105608686	12.03.2025	ICT Contracts	Computer Maintenance	164,219.00	NEC SOFTWARE SOLUTIONS UK LTD
Revenue	Resources	Central Services	Support Services	5105608687	12.03.2025	ICT Contracts	Computer Maintenance	1,750.00	NEC SOFTWARE SOLUTIONS UK LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	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	5105609856	19.03.2025	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 Independent, & 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	5105608227	05.03.2025	S17 Disabled Children	Support Children	531.80	NEVCROSS 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	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 Svs	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	Mental Health Support-older people (65+)	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 Social Care	Support - Memory /Cognition-older people (65+)	5105611461	31.03.2025	Memory & Cognition Residential 65+	Payments to Hants & IW Integrated Care Board	25,913.57	NHS HAMPSHIRE AND ISLE OF WIGHT
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 Living 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	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
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105611454	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	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, SOUTHAMPTC
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	5105607527	05.03.2025	Adult Community Learning	Licences	52.00	NOCN GROUP
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105607527	05.03.2025	Adult Community Learning	Licences	84.00	NOCN GROUP
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	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

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
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611170	31.03.2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611153	31.03.2025	Childrens Support & Protection Service	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611176	31.03.2025	Childrens Support & Protection Service	Agency staff	92.60	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608739	12.03.2025	Childrens Support & Protection Service	Agency staff	131.65	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608329	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	5105608204	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	5105608742	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	5105608599	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	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 Svs	5105609144	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	5105610428	26.03.2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610411	26.03.2025	Childrens Support & Protection Service	Agency staff	341.75	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611169	31.03.2025	Childrens Support & Protection Service	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611160	31.03.2025	Childrens Support & Protection Service	Agency staff	400.00	NONSTOP RECRUITMENT LTD
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
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
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608320	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	5105607659	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	5105608627	07.03.2025	Childrens Support & Protection Service	Agency staff	296.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608735	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	5105610405	26.03.2025	Childrens Support & Protection Service	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610407	26.03.2025	Childrens Support & Protection Service	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611165	31.03.2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611177	31.03.2025	Childrens Support & Protection Service	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609142	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	5105610404	26.03.2025	Childrens Support & Protection Service	Agency staff	87.30	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610424	26.03.2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610426	26.03.2025	Childrens Support & Protection Service	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610429	26.03.2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610408	26.03.2025	Childrens Support & Protection Service	Agency staff	438.69	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611157	31.03.2025	Childrens Support & Protection Service	Agency staff	394.59	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610414	26.03.2025	Childrens Support & Protection Service	Agency staff	352.09	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610430	26.03.2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611185	31.03.2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611152	31.03.2025	Childrens Support & Protection Service	Agency staff	436.36	NONSTOP RECRUITMENT LTD
Revenue	Community Services	Planning services	Economic Development	5105606920	12.03.2025	Building 41	Consultants Fees	620.00	NOSY CONSULTANCY LTD
Revenue	Community Services	Planning services	Economic Development	5105610661	26.03.2025	Building 41	Computer Software & Consumables	250.00	NOSY CONSULTANCY LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607209	12.03.2025	Childrens Support & Protection Service	Agency staff	8,320.89	NUCLEUS
Revenue	Resources	Central Services	Support Services	5105608725	12.03.2025	County Hall,Newport	Consumable Cleaning Materials	52.29	N-VIRO LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105608721	12.03.2025	Crematorium	Consumable Cleaning Materials	95.66	N-VIRO LTD
Revenue	Resources	Central Services	Support Services	5105608711	12.03.2025	Seaclose Offices, Newport	Consumable Cleaning Materials	11.04	N-VIRO LTD
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
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105608719	12.03.2025	Archives	Consumable Cleaning Materials	22.40	N-VIRO LTD
Revenue	Resources	Central Services	Support Services	5105608724	12.03.2025	County Hall,Newport	Consumable Cleaning Materials	431.54	N-VIRO LTD
Revenue	Resources	Central Services	Support Services	5105605992	05.03.2025	County Hall,Newport	Consumable Cleaning Materials	183.60	N-VIRO LTD
Revenue	Resources	Central Services	Support Services	5105608709	07.03.2025	Seaclose Offices, Newport	Consumable Cleaning Materials	227.80	N-VIRO LTD
Revenue	Resources	Central Services	Support Services	5105608713	12.03.2025	Westridge, Ryde	Consumable Cleaning Materials	261.80	N-VIRO LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105608723	12.03.2025	Newport Library	Consumable Cleaning Materials	242.25	N-VIRO LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105608714	12.03.2025	Crematorium	Consumable Cleaning Materials	163.88	N-VIRO LTD
Revenue	Community Services	Cultural and Related Services	Library Service	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
Revenue	Community Services	Cultural and Related Services	Library Service	5105608707	12.03.2025	Freshwater West Wight Library	Cleaning Contracts	325.35	N-VIRO LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105608707	12.03.2025	Museum of Island History	Cleaning Contracts	325.35	N-VIRO LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105608707	12.03.2025	Cothey Bottom Store RYDE	Cleaning Contracts	162.67	N-VIRO LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105608707	12.03.2025	Newport Library	Cleaning Contracts	1,098.05	N-VIRO LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105608707	12.03.2025	Ryde Library	Cleaning Contracts	610.03	N-VIRO LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105608707	12.03.2025	Rights of Way Operations	Cleaning Contracts	81.34	N-VIRO LTD
Revenue	Resources	Central Services	Support Services	5105608707	12.03.2025	Seaclose Offices, Newport	Cleaning Contracts	1,626.73	N-VIRO LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105608707	12.03.2025	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	1,708.07	N-VIRO LTD
Revenue	Resources	Central Services	Support Services	5105608707	12.03.2025	Archives	Cleaning Contracts	244.01	N-VIRO LTD
Revenue	Resources	Central Services	Support Services	5105608707	12.03.2025	County Hall,Newport	Cleaning Contracts	6,750.94	N-VIRO LTD
Revenue	Resources	Central Services	Support Services	5105608707	12.03.2025	Westridge, Ryde	Cleaning Contracts	813.37	N-VIRO LTD
Revenue	Community Services	Planning services	Economic Development	5105608707	12.03.2025	Building 41	Cleaning Contracts	813.37	N-VIRO LTD
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	Support Services	5105608707	12.03.2025	County Hall,Newport	Cleaning Contracts	203.34	N-VIRO LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105608707	12.03.2025	BCF Community Equipment Store	Cleaning Contracts	325.35	N-VIRO LTD
Revenue	Resources	Central Services	Support Services	5105608707	12.03.2025	Mariners Way Unit 4&5	Cleaning Contracts	569.36	N-VIRO LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105608707	12.03.2025	Learning & Development Running Costs	Cleaning Contracts	813.37	N-VIRO LTD
Revenue	Childrens 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	5105608697	12.03.2025	Branstone Farm Business Units	Cleaning Contracts	165.00	N-VIRO LTD
Revenue	Resources	Planning services	Economic Development	5105610235	21.03.2025	Branstone Farm Business Units	Cleaning Contracts	165.00	N-VIRO LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609222	12.03.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	1,638.15	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	1,419.73	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	1,393.35	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	1,207.57	OAKRAY CARE LTD - FAIRHAVEN
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609222	12.03.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Snt GL	1,638.15	OAKRAY CARE LTD - FAIRHAVEN
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609222	12.03.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Snt 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	1,638.15	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	1,638.15	OAKRAY CARE LTD - FAIRHAVEN

[illegible]

Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609218	12.03.2025	REDACTED PERSONAL 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 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
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105610075	21.03.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,311.62	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105610675	26.03.2025	Physical Support Residential 65+	Charges from Independent Providers	3,542.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609218	12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105611476	31.03.2025	Social Isolation/Other Residential	Charges from Independent Providers	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 Transport SEN Post 16	Taxis - Contract Hire	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 Transport Mainstream Primary	Taxis - Contract Hire	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 Transport SEN Secondary	Taxis - Contract Hire	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 Transport SEN Post 16	Taxis - Contract Hire	1,099.00	OK TAXI LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105611487	31.03.2025	Home To School Transport SEN Post 16	Taxis - 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 Transport SEN Post 16	Taxis - Contract Hire	-1,099.00	OK TAXI LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105609896	28.03.2025	Home To School Transport SEN Post 16	Taxis - 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 Residential 65+	Charges from Independent Providers	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 Residential 65+	Charges from Independent Providers	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 Residential 65+	Charges from Independent Providers	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 Residential 65+	Charges from Independent Providers	1,959.96	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609177	12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	4,573.24	OLD CHARLTON HOUSE CARE HOME
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105610765	26.03.2025	Primary Heads	Professional Services	1,504.82	ORANGE HOUSE CONSULTANCY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105611116	28.03.2025	The Lionheart School	Delegated Minor Maintenance	13,770.95	ORANGEPEEL CREATIVE JUICE
Revenue	Resources	Central Services	Support Services	5105608404	05.03.2025	Staff Benefits	Payment to Private Contractors	100.00	OSCARS AFTER SCHOOL CLUB
Revenue	Childrens Services	Children's & Education Services	Support Services	5105604953	07.03.2025	Learning & Development Running Costs	Stationery	-7.30	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105604953	07.03.2025	Learning & Development Running Costs	Stationery	-4.45	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105604953	07.03.2025	Learning & Development Running Costs	Stationery	-5.45	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105604953	07.03.2025	Learning & Development Running Costs	Stationery	-11.26	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105604953	07.03.2025	Learning & Development Running Costs	Stationery	-19.40	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604953	07.03.2025	Adult Social Care General Overheads	Stationery	-29.72	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105786378	07.03.2025	Adult Social Care General Overheads	Stationery	29.72	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607583	12.03.2025	Children's office costs	Stationery	4.64	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604964	21.03.2025	Adult Social Care General Overheads	Stationery	464.00	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105609941	21.03.2025	Adult Social Care General Overheads	Stationery	-464.00	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105606007	19.03.2025	Gouldings Resource Centre	Stationery	-2.38	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105792306	19.03.2025	Gouldings Resource Centre	Stationery	2.38	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105792306	19.03.2025	Gouldings Resource Centre	Stationery	4.26	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105606007	19.03.2025	Gouldings Resource Centre	Stationery	-4.26	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105606007	19.03.2025	Gouldings Resource Centre	Stationery	-4.23	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105792306	19.03.2025	Gouldings Resource Centre	Stationery	4.23	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105604985	19.03.2025	Legal Services Section	Stationery	43.86	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604985	19.03.2025	Community Reablement	Stationery	43.86	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604985	19.03.2025	Community Reablement	Stationery	4.76	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604985	19.03.2025	Community Reablement	Stationery	6.24	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604985	19.03.2025	Adult Social Care General Overheads	Stationery	34.24	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604985	19.03.2025	Adult Social Care General Overheads	Stationery	1.28	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604985	19.03.2025	Adult Social Care General Overheads	Stationery	4.80	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604985	19.03.2025	Adult Social Care General Overheads	Stationery	34.24	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105604985	19.03.2025	County Hall Central Mail Room	Stationery	34.24	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105604985	19.03.2025	Call Centre	Stationery	43.86	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105604985	19.03.2025	Westridge, Ryde	Stationery	43.86	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604985	19.03.2025	Director of Adult Social Services	Stationery	21.93	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604985	19.03.2025	Children's office costs	Stationery	10.40	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604985	19.03.2025	Children's office costs	Stationery	21.09	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604985	19.03.2025	Children's office costs	Stationery	0.75	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105604985	19.03.2025	Customer Accounts Shared Service Centre	Stationery	43.86	OT GROUP LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	5105604985	19.03.2025	Emergency Management	Stationery	21.93	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105604985	19.03.2025	Leisure Management	Stationery	65.79	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604985	19.03.2025	Adult Social Care General Overheads	Stationery	1.46	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604985	19.03.2025	Adult Social Care General Overheads	Stationery	26.30	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604985	19.03.2025	Adult Social Care General Overheads	Stationery	1.62	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604985	19.03.2025	Adult Social Care General Overheads	Stationery	2.14	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604985	19.03.2025	Adult Social Care General Overheads	Stationery	1.60	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604985	19.03.2025	Adult Social Care General Overheads	Stationery	1.40	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604985	19.03.2025	Adult Social Care General Overheads	Stationery	2.61	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604985	19.03.2025	Adult Social Care General Overheads	Stationery	2.92	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604985	19.03.2025	Adult Social Care General Overheads	Stationery	4.85	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105604985	19.03.2025	Adult Social Care General Overheads	Stationery	2.38	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105604966	07.03.2025	DoLS/MCA	Stationery	17.24	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604966	07.03.2025	Children's office costs	Stationery	33.78	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105604966	07.03.2025	Children's office costs	Stationery	14.12	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105604995	07.03.2025	Medina Leisure Centre	Stationery	4.74	OT GROUP LTD
Revenue	Community Services	Central Services	Central Services to the Public	5105604980	12.03.2025	Coroner	Stationery	7.30	OT GROUP LTD
Revenue	Community Services	Planning services	Management & Support Services	5105604980	12.03.2025	Planning Management	Stationery	24.25	OT GROUP LTD
Revenue	Community Services	Planning services	Management & Support Services	5105604980	12.03.2025	Planning Management	Stationery	1.62	OT GROUP LTD
Revenue	Community Services	Planning services	Management & Support Services	5105604980	12.03.2025	Planning Management	Stationery	65.79	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105600746	26.03.2025	Creditor Payments Shared Service Centre	Stationery	43.86	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105600746	26.03.2025	Customer Accounts Shared Service Centre	Stationery	43.86	OT GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105600746	26.03.2025	Internal Enforcement Team	Stationery	43.86	OT GROUP LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105600746	26.03.2025	Housing Benefit	Stationery	21.93	OT GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105600746	26.03.2025	Council Tax	Stationery	21.93	OT GROUP LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105600746	26.03.2025	Blue Badge Admin Team Shared Services	Stationery	21.93	OT GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105600746	26.03.2025	National Non Domestic Rates	Stationery	21.93	OT GROUP LTD

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105600746	26.03.2025	Adult Social Care General Overheads	Stationery	10.40	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105600746	26.03.2025	Adult Social Care General Overheads	Stationery	4.34	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105600746	26.03.2025	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	Planning Management	Stationery	-131.58	OT GROUP LTD
Revenue	Community Services	Planning services	Management & Support Services	5105602363	21.03.2025	Planning Management	Stationery	131.58	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604993	19.03.2025	Gouldings Resource Centre	Stationery	1.58	OT GROUP LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105609781	19.03.2025	Cabinet Support	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	Crematorium	Stationery	17.12	OT GROUP LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105603665	12.03.2025	Crematorium	Stationery	3.00	OT GROUP LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105609638	26.03.2025	Crematorium	Stationery	9.78	OT GROUP LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105603665	12.03.2025	Crematorium	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	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105603665	12.03.2025	Crematorium	Stationery	2.38	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105609778	19.03.2025	Plean Dene	Stationery	9.78	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609779	19.03.2025	Medina Leisure Centre	Stationery	9.78	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105607522	19.03.2025	Saxonbury	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 Svs	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	Children's office costs	Stationery	4.34	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607525	12.03.2025	Children's office costs	Stationery	17.24	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607525	12.03.2025	Children's office costs	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	Environmental & Regulatory Services	Service Management and Support Services	5105607525	12.03.2025	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	Island Futures	Stationery	4.09	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105607525	12.03.2025	Leisure Management	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	5105609658	19.03.2025	Committee and Scrutiny Team	Stationery	13.15	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105607578	05.03.2025	Call Centre	Stationery	26.31	OT GROUP LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105607578	05.03.2025	Democratic Representation & Management	Stationery	43.86	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105609787	19.03.2025	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	Plean Dene	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	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105609694	19.03.2025	Crematorium	Stationery	5.16	OT GROUP LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105609694	19.03.2025	Crematorium	Stationery	2.38	OT GROUP LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105609694	19.03.2025	Crematorium	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	5105609783	19.03.2025	Learning & Development Running Costs	Stationery	109.65	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105609783	19.03.2025	Learning & Development Running Costs	Stationery	3.00	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105609783	19.03.2025	Learning & Development Running Costs	Stationery	6.08	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105609739	19.03.2025	Plean Dene	Stationery	21.93	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105609739	19.03.2025	Plean Dene	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	Saxonbury	Stationery	2.38	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105609789	19.03.2025	Saxonbury	Stationery	8.04	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105609789	19.03.2025	Saxonbury	Stationery	21.93	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105609789	19.03.2025	Saxonbury	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	Medina Leisure Centre	Stationery	27.22	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105609791	19.03.2025	Leisure Management	Stationery	43.86	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105609791	19.03.2025	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	Community Reablement	Stationery	65.79	OT GROUP LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105609791	19.03.2025	Community Protection & Coroner Administration	Stationery	21.93	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105609791	19.03.2025	Legal Services Section	Stationery	21.93	OT GROUP LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105609791	19.03.2025	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	Archaeology	Stationery	4.34	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105609791	19.03.2025	Archaeology	Stationery	2.96	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105609791	19.03.2025	Archaeology	Stationery	1.43	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105609791	19.03.2025	Archaeology	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	IOW National Landscape	Stationery	21.93	OT GROUP LTD

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	Coroner	Stationery	20.80	OT GROUP LTD
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	Director of Adult Social Services	Stationery	87.72	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105609734	14.03.2025	Community Reablement	Stationery	21.93	OT GROUP LTD
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	22.48	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	Leisure Management	Stationery	43.86	OT GROUP LTD
Revenue	Community Services	Planning services	Economic Development	5105609786	21.03.2025	Building 41	Stationery	21.93	OT GROUP LTD
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	5105609464	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	Children's & Education Services	Children Looked After	5105608778	07.03.2025	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens 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	Children's & Education Services	Children Looked After	5105610100	21.03.2025	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens 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	Children's & Education Services	Children Looked After	5105610100	21.03.2025	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608778	07.03.2025	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608778	07.03.2025	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609476	14.03.2025	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610100	21.03.2025	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610985	28.03.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610985	28.03.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610985	28.03.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608763	07.03.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609461	14.03.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610085	21.03.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610970	28.03.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608775	07.03.2025	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609473	21.03.2025	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610097	21.03.2025	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610982	28.03.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105610498	26.03.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	932.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105610498	26.03.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	956.69	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105610498	26.03.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	932.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105610498	26.03.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	902.99	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105610498	26.03.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	902.99	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105610498	26.03.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	902.99	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105610498	26.03.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	902.99	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105610498	26.03.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	743.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105610498	26.03.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	743.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105610498	26.03.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	743.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105610498	26.03.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	743.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105610498	26.03.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	743.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105610498	26.03.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	743.71	REDACTED PERSONAL DATA

Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105608493	03.03.2025	Ferry Operation	Vehicle Fuel Costs	-2,810.42	PACE FUELCARE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105608494	03.03.2025	Ferry Operation	Vehicle Fuel Costs	2,810.42	PACE FUELCARE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105609428	19.03.2025	Ferry Operation	Vehicle Fuel Costs	2,761.56	PACE FUELCARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105608751	07.03.2025	HM Prison Care	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	HM Prison Care	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	HM Prison Care	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	HM Prison Care	Charges from Independent Providers	6,048.00	PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105610382	21.03.2025	HM Prison Care	Charges from Independent Providers	16,128.00	PACIFIC CARE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608478	12.03.2025	Support for Looked After Children CIC	Support Children	80.00	PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609053	12.03.2025	Support for Looked After Children CIC	Support Children	40.00	PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608470	12.03.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	160.00	PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608474	12.03.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	160.00	PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105608466	19.03.2025	The Lionheart School	Bought in Prof Services - Curriculum (Schools)	700.00	PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610539	26.03.2025	ETOTAS / EOTIC	Charges from Independent Providers	150.00	PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610541	26.03.2025	ETOTAS / EOTIC	Charges from Independent Providers	120.00	PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610542	26.03.2025	ETOTAS / EOTIC	Charges from Independent Providers	180.00	PAN TOGETHER
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105608481	05.03.2025	Adult Skills	Hire of facilities	420.00	PAN TOGETHER
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105608613	05.03.2025	Adult Skills	Hire of facilities	360.00	PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608934	12.03.2025	Children in Care Team	Agency staff	2,227.65	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609031	12.03.2025	Children in Care Team	Agency staff	2,227.65	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609060	19.03.2025	Children in Care Team	Agency staff	2,227.65	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610589	26.03.2025	Children in Care Team	Agency staff	2,586.10	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608937	12.03.2025	Childrens Support & Protection Service	Agency staff	148.57	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608939	12.03.2025	Childrens Support & Protection Service	Agency staff	2,227.65	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609032	14.03.2025	Childrens Support & Protection Service	Agency staff	2,227.65	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609659	19.03.2025	Childrens Support & Protection Service	Agency staff	2,227.65	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610587	26.03.2025	Childrens Support & Protection Service	Agency staff	2,227.65	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Community Services	Planning services	Planning Policy	5105608170	05.03.2025	Island Planning Strategy	Agency staff	1,169.70	PARK AVENUE RECRUITMENT LTD
Revenue	Community Services	Planning services	Planning Policy	5105607632	05.03.2025	Island Planning Strategy	Agency staff	1,434.28	PARK AVENUE RECRUITMENT LTD
Revenue	Community Services	Planning services	Planning Policy	5105608692	12.03.2025	Island Planning Strategy	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	5105610622	26.03.2025	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	ICS & Data	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	Safeguarding Children/Young Peoples Svs	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	ICS & Data	Agency staff	-2,125.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609294	14.03.2025	ICS & Data	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	Safeguarding Children/Young Peoples Svs	5105610556	26.03.2025	ICS & Data	Agency staff	12,000.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611159	31.03.2025	ICS & Data	Agency staff	2,125.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609292	14.03.2025	ICS & Data	Agency staff	1,700.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105608978	12.03.2025	ICS & Data	Agency staff	2,125.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105608184	07.03.2025	YJS Case Management System	Agency staff	700.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105610551	26.03.2025	YJS Case Management System	Agency staff	7,750.00	PERMANENT FUTURES LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105608359	05.03.2025	Licensing Services	Professional Services	108.00	PERSONNEL CHECKS LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105611370	31.03.2025	Licensing Services	Professional Services	48.00	PERSONNEL CHECKS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608436	05.03.2025	Leaving Care Costs	Charges from Independent Providers	4,359.02	PHOENIX CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608513	05.03.2025	Leaving Care Costs	Charges from Independent Providers	4,168.34	PHOENIX CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608517	05.03.2025	Leaving Care Costs	Charges from Independent Providers	3,760.48	PHOENIX CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608515	05.03.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	5,015.78	PHOENIX CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608514	05.03.2025	Supported Accommodation	Charges from Independent Providers	5,015.78	PHOENIX CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608516	05.03.2025	Supported Accommodation	Charges from Independent Providers	5,015.78	PHOENIX CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609105	12.03.2025	Supported Accommodation	Charges from Independent Providers	5,015.78	PHOENIX CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609103	12.03.2025	Supported Accommodation	Charges from Independent Providers	5,015.78	PHOENIX CARE GROUP LIMITED
Revenue	Resources	Central Services	Support Services	5105609011	12.03.2025	ICT Contracts	Computer Maintenance	876.70	PHOENIX SOFTWARE LTD
Revenue	Community Services	Planning services	Economic Development	5105609952	19.03.2025	Building 41	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	Ryde Bungalow	Cleaning Contracts	6.08	PHS GROUP PLC
Revenue	Community Services	Planning services	Planning Policy	5105609917	31.03.2025	Island Planning Strategy	Consultants Fees	1,249.75	PO SERVICES
Revenue	Community Services	Planning services	Planning Policy	5105609917	31.03.2025	Island Planning Strategy	Consultants Fees	433.32	PO SERVICES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105610662	28.03.2025	Appropriate Adult Service	Grants to External Bodies	2,338.04	POLICE & CRIME COMMISSIONER HANTS
Revenue	Resources	Central Services	Support Services	5105609153	19.03.2025	Litigation Costs	Legal Fees - Other Parties	400.00	POPPY WATSON, COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105608400	05.03.2025	Litigation Costs	Legal Fees - Other Parties	400.00	POPPY WATSON, COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105609148	12.03.2025	Litigation Costs	Legal Fees - Other Parties	400.00	POPPY WATSON, COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105609150	12.03.2025	Litigation Costs	Legal Fees - Other Parties	400.00	POPPY WATSON, COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105609149	12.03.2025	Litigation Costs	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	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	Litigation Costs	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	Litigation Costs	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

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105609608	14.03.2025	Community Reablement	Vehicle Maintenance Costs	718.42	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105610811	26.03.2025	Wightcare	Vehicle Maintenance Costs	1,247.93	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105611360	31.03.2025	Community Reablement	Vehicle Maintenance Costs	1,597.28	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105609975	21.03.2025	Pre-Paid Cards	Payment to Private Contractors	1,922.29	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	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	OTAS / 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	OTAS / 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	Capital	5105608689	05.03.2025	General ICT/Telephony	ICT Hardware & Software - Capital	1,564.90	PROBRAND LIMITED
Revenue	Resources	Central Services	Support Services	5105610844	26.03.2025	ICT Contracts	Computer Maintenance	144,885.00	PROBRAND LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105609379	12.03.2025	S17 Child Protect Support & Protection 1	Professional Services	3,930.25	PSYCHOLOGY EXPERTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105610790	26.03.2025	England Coast Path Planning Grant	Payment to Private Contractors	4,995.00	PTR CONSULTING ENGINEERS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	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	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	R J COOK 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
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105608503	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	5105610409	21.03.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	864.60	RADIO TAXIS (SOUTHAMPTON) LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105610343	21.03.2025	NHS Health Check Programme P	Payment to Private Contractors	2,626.60	RANOX HEALTH LONDON LTD#
Revenue	Community Services	Cultural and Related Services	Open Spaces	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	5105608805	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	5105608855	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	5105608859	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	5105608858	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	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105610244	31.03.2025	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	5105610241	31.03.2025	Home To School Transprt SEN Secondary	Transport of Clients	6.25	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105610567	26.03.2025	Integrated Locality Services - West/Cent	Public Transport Fares	-75.50	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105610568	26.03.2025	Integrated Locality Services - West/Cent	Public Transport Fares	67.50	RED FUNNEL GROUP
Revenue	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)	5105609716	14.03.2025	Mental Health Other ST Support 18-64	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 Transport 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 Transport 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 Transport 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 Transport 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	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 Bridge	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	0105611266	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	0105611266	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	0105611311	31.03.2025	Pupil Premium Managed Centrally	Professional Services	860.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	0105611311	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	0105607189	07.03.2025	School Improvement	Professional Services	200.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	0105607189	07.03.2025	School Improvement	Professional Services	20.83	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	0105607189	07.03.2025	School Improvement	Professional Services	75.00	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Housing Services	Homelessness	0105611212	28.03.2025	Homelessness Support	Client Expenses	178.08	ROCKFORDS REMOVALS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	0105609010	26.03.2025	Adult Social Care General Overheads	Postage	148.65	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	0105609011	26.03.2025	Adult Social Care General Overheads	Postage	128.09	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	0105610047	26.03.2025	Adult Social Care General Overheads	Postage	68.96	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	0105610897	28.03.2025	Adult Social Care General Overheads	Postage	84.09	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	0105608550	05.03.2025	Electoral Registration Office	Postage	55.29	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	0105606733	05.03.2025	Electoral Registration Office	Postage	50.44	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	0105605584	04.03.2025	Electoral Registration Office	Postage	55.29	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	0105608548	04.03.2025	Electoral Registration Office	Postage	-55.29	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	0105606731	05.03.2025	Electoral Registration Office	Postage	98.00	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	0105606752	05.03.2025	Electoral Registration Office	Postage	58.52	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	0105608441	05.03.2025	Electoral Registration Office	Postage	86.65	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	0105609777	19.03.2025	Electoral Registration Office	Postage	86.33	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	0105610481	26.03.2025	Electoral Registration Office	Postage	71.78	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	0105608944	14.03.2025	Post 16 Independent, & 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	0105610652	26.03.2025	Post 16 Independent, & 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	0105610652	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	0105610652	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	0105610652	26.03.2025	Post 16 Independent, & 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	0105610652	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	0105608460	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	0105608465	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	0105608467	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	0105609391	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	0105609382	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	0105609696	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	0105609996	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	0105610246	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)	0105609231	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)	0105609231	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						

[illegible]

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 Transport 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	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	Support Children	110.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105610710	26.03.2025	The Lionheart School	Maintenance of Operational Equipment	2,885.95	S G WORLD LIMITED
Revenue	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	Children's & Education Services	Children Looked After	5105610088	21.03.2025	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610973	28.03.2025	Special Guardianship Order Costs	Support Children	207.73	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	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	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	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	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	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	Parks and Gardens 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	580.00	SAFE FOR SCHOOLS
Revenue	Resources	Central Services	Support Services	5105608457	05.03.2025	Safeguarding Training	Training	580.00	SAFE FOR SCHOOLS
Revenue	Resources	Central Services	Support Services	5105610918	28.03.2025	Safeguarding Training	Training	580.00	SAFE FOR SCHOOLS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105605618	04.03.2025	Workforce Development - Early Years	Training	490.00	SAFE FOR SCHOOLS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105608451	05.03.2025	Workforce Development - Early Years	Training	490.00	SAFE FOR SCHOOLS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105608584	04.03.2025	Workforce Development - Early Years	Training	490.00	SAFE FOR SCHOOLS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105608703	05.03.2025	Workforce Development - Early Years	Training	490.00	SAFE FOR SCHOOLS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105608172	19.03.2025	Medina Leisure Centre	Maintenance of Operational Equipment	477.05	SAFE SECURE LOCKER SERVICES LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105608603	05.03.2025	The Heights	Maintenance of Operational Equipment	194.80	SAFE SECURE LOCKER SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105609240	12.03.2025	Learning Disability Residential 65+	Charges from Independent Providers	7,410.90	SAFEHARBOUR WEST MIDLANDS
Revenue	Adult Services	Central Services	Emergency Planning	5105608678	05.03.2025	Integrated Care Board CD Residential	Charges from Independent Providers	658.86	SAFFRONLAND HOMES 3 LIMITED
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105611437	31.03.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Supporting People	Housing Services	Supporting People	5105609074	12.03.2025	Supporting People Homelessness	Payment to Private Contractors	2,524.75	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Housing Services	Supporting People	5105609075	12.03.2025	Supporting People Homelessness	Payment to Private Contractors	14,358.75	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Housing Services	Supporting People	5105609076	12.03.2025	Supporting People Homelessness	Payment to Private Contractors	17,777.50	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Housing Services	Supporting People	5105609746	14.03.2025	Supporting People Homelessness	Payment to Private Contractors	20,736.08	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Housing Services	Supporting People	5105611377	31.03.2025	Supporting People Homelessness	Payment to Private Contractors	2,524.75	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Housing Services	Supporting People	5105611378	31.03.2025	Supporting People Homelessness	Payment to Private Contractors	20,736.08	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Housing Services	Supporting People	5105611379	31.03.2025	Supporting People Homelessness	Payment to Private Contractors	14,358.75	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Housing Services	Supporting People	5105611380	31.03.2025	Supporting People Homelessness	Payment to Private Contractors	17,777.50	SALVATION ARMY TRUSTEE CO
Revenue	Community Services	Planning services	Economic Development	5105610346	21.03.2025	Building 41	Office Equipment	70.00	SANDHAM OFFICE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105610025	21.03.2025	ICT Desktop Support	Computer Purchase & Rental	120.00	SANDHAM OFFICE SERVICES LTD
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	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	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	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
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609194	12.03.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Snt GL	2,104.65	SANDOWN NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609194	12.03.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Snt GL	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	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	1,580.67	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	1,580.67	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	1,580.67	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	1,580.67	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	1,824.03	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	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	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	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	3,404.52	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105608986	07.03.2025	Social Isolation/Other Nursing	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	Housing Services	Homelessness	510611213	28.03.2025	Homelessness Support	Client Expenses	165.00	SANDOWN STORAGE LTD
Revenue	Resources	Central Services	Support Services	5105608570	12.03.2025	ICT Contracts	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	510610332	21.03.2025	Shanklin concessions	Property Services - Day to day Maintenance	4,593.75	SAVILLS (UK) LIMITED
Revenue	Adult Services	Adult Social Care							

Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609225	12.03.2025	REDACTED PERSONAL DATA	Order Settlement to Bai 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	5105608993	07.03.2025	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	5105608983	19.03.2025	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+)	5105608994	07.03.2025	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+)	5105609225	12.03.2025	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+)	5105609225	12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	2,228.59	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105609893	19.03.2025	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	857.15	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105611390	31.03.2025	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	2,400.02	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609893	19.03.2025	Physical Support Residential 65+	Charges from Independent Providers	3,693.73	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105610389	21.03.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,285.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105608527	05.03.2025	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	2,714.34	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105609224	12.03.2025	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	2,142.90	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105609224	12.03.2025	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+)	5105608527	05.03.2025	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+)	5105609224	12.03.2025	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+)	5105609224	12.03.2025	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+)	5105608527	05.03.2025	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+)	5105609368	12.03.2025	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+)	5105609368	12.03.2025	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+)	5105609368	12.03.2025	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+)	5105609753	14.03.2025	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+)	5105609754	14.03.2025	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+)	5105609893	19.03.2025	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+)	5105609884	19.03.2025	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+)	5105609884	19.03.2025	Mental Health Residential 65+	Charges from Independent Providers	9,257.28	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105610677	26.03.2025	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	4,800.04	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105610836	26.03.2025	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	5,485.76	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105610836	26.03.2025	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	4,285.75	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105610836	26.03.2025	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	4,114.32	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	51056					

Revenue	Children's 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	Children's 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	Children's Services	Children's & Education Services	Management & Support Services	5105607216	05.03.2025	EOTAS / EOTIC	Charges from Independent Providers	875.00	SENSE INCLUSION CIC
Revenue	Children's 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	Children's Services	Children's & Education Services	Family Support Services	5105609160	12.03.2025	Short Breaks	Charges from Independent Providers	192.00	SENSORY SPACE CIC
Revenue	Children's 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	Children's 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	Children's 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	Children's 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	Children's 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 Services	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	Support Services	5105610941	28.03.2025	Litigation Costs	Legal Fees - Other Parties	1,250.00	SERENA SEKHON, NO.5 CHAMBERS, BIRMINGHAM
Revenue	Resources	Highways and Transport Services	Public Transport	5105610422	21.03.2025	Transport Fleet Administration	Vehicle Maintenance Costs	67.83	SES AUTOPARTS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105611314	28.03.2025	Balance Sheet	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)	5105610342	26.03.2025	Community Reablement	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 Support-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	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	Social Support - Social Isolation/Other Nursing	5105609212	12.03.2025	Social Isolation/Other Nursing	Charges from Independent Providers	1,834.56	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other Nursing	5105611474	31.03.2025	Social Isolation/Other Nursing	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						

Revenue	Adult Services	Adult Social Care	Long Term support - residential	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	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	510610525	26.03.20				

Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610369	26.03.2025	S17 Disabled Children	Support Children	98.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607935	12.03.2025	Support for Looked After Children CSP54	Support Children	251.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607638	12.03.2025	Support for Looked After Children CSP54	Support Children	240.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609110	14.03.2025	Support for Looked After Children CSP54	Support Children	316.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609116	14.03.2025	Support for Looked After Children CSP54	Support Children	283.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610373	26.03.2025	Support for Looked After Children CSP54	Support Children	273.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105607934	14.03.2025	S17 Child Protect Support & Protection 3	Charges from Independent Providers	217.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105607642	12.03.2025	S17 Child Protect Support & Protection 3	Charges from Independent Providers	158.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105609109	14.03.2025	S17 Child Protect Support & Protection 3	Charges from Independent Providers	273.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105609115	19.03.2025	S17 Child Protect Support & Protection 3	Charges from Independent Providers	471.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610372	26.03.2025	S17 Child Protect Support & Protection 3	Charges from Independent Providers	288.50	SOCIALISING BUDDIES
Capital	Resources	Capital	Capital	5105609822	17.03.2025	General ICT/Telephony	ICT Hardware & Software - Capital	-130.00	SOFTCAT PLC
Capital	Resources	Capital	Capital	5105609823	17.03.2025	General ICT/Telephony	ICT Hardware & Software - Capital	130.00	SOFTCAT PLC
Capital	Resources	Capital	Capital	5105609823	17.03.2025	General ICT/Telephony	ICT Hardware & Software - Capital	7.50	SOFTCAT PLC
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609817	17.03.2025	Multi-agency Safeguarding Hub	Computer Purchase & Rental	-330.93	SOFTCAT PLC
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609818	17.03.2025	Multi-agency Safeguarding Hub	Computer Purchase & Rental	330.93	SOFTCAT PLC
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609818	17.03.2025	Multi-agency Safeguarding Hub	Computer Purchase & Rental	-31.55	SOFTCAT PLC
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609817	17.03.2025	Multi-agency Safeguarding Hub	Computer Purchase & Rental	-31.55	SOFTCAT PLC
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105609818	17.03.2025	Multi-agency Safeguarding Hub	Computer Purchase & Rental	12.50	SOFTCAT PLC
Revenue	Resources	Central Services	Support Services	5105608914	12.03.2025	ICT Desktop Support	Computer Purchase & Rental	503.50	SOFTCAT PLC
Revenue	Resources	Central Services	Support Services	5105608914	12.03.2025	ICT Desktop Support	Computer Purchase & Rental	1,068.50	SOFTCAT PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105610752	26.03.2025	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	Ferry Operation	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	Ferry Operation	Payment to Private Contractors	388.00	SOLENT CRUISES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105606446	12.03.2025	Community Reablement	Operational Equipment	49.90	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105608615	12.03.2025	Community Reablement	Operational Equipment	166.50	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105609063	12.03.2025	Community Reablement	Operational Equipment	55.50	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105609064	12.03.2025	BCF Community Equipment Store	Operational Equipment	137.00	SOMERTON PAPER SERVICE
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105609027	12.03.2025	Crematorium	General Materials	38.50	SOS SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610482	26.03.2025	Purchased Fostering	Charges from Independent Providers	3,128.16	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607673	05.03.2025	Purchased Residential	Charges from Independent Providers	4,291.33	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610483	26.03.2025	Purchased Residential	Charges from Independent Providers	3,876.04	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610485	26.03.2025	Purchased Fostering	Charges from Independent Providers	3,876.04	SOUTH COAST FOSTERING
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105608932	07.03.2025	Environmental Health	Professional Services	34.68	SOUTH EAST WATER LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105609003	07.03.2025	Environmental Health	Professional Services	50.00	SOUTH EAST WATER LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105609824	19.03.2025	Environmental Health	Professional Services	58.67	SOUTH EAST WATER LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105609870	26.03.2025	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	5105608303	05.03.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,730.00	SOUTH WIGHT TAXIS
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105609977	19.03.2025	Environmental Health	Professional Services	350.10	SOUTHAMPTON CITY COUNCIL
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105610562	26.03.2025	Environmental Health	Professional Services	350.10	SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105607680	05.03.2025	Commissioning Team	Payments to Other Local Authorities	627.91	SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105608587	14.03.2025	Adult Social Care - Workforce Development	Training	650.00	SOUTHERN HEALTH NHS FT
Revenue	Adult Services	Housing services	Housing Strategy	5105609310	12.03.2025	Brooklime House Flats 1-12	Payment to Private Contractors	5,732.85	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105609314	12.03.2025	Rough Sleeping Accommodation Programme	Payment to Private Contractors	2,258.76	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105609313	12.03.2025	Local Authority Housing Fund	Payment to Private Contractors	3,393.50	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105609311	12.03.2025	Housing Properties IWC Owned	Payment to Private Contractors	313.94	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing services	Housing Strategy	5105608221	12.03.2025	Brooklime House Flats 1-12	Minor Works	889.57	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105608733	12.03.2025	Housing Properties IWC Owned	Minor Works	880.78	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105608736	12.03.2025	Local Authority Housing Fund	Minor Works	513.52	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105610056	21.03.2025	Rough Sleeping Accommodation Programme	Minor Works	492.93	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105609352	12.03.2025	Rough Sleeping Accommodation Programme	Payment to Private Contractors	2,258.76	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105609353	12.03.2025	Local Authority Housing Fund	Payment to Private Contractors	3,393.50	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105609349	12.03.2025	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	Leaving Care Costs	Charges from Independent Providers	1,256.84	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Housing Services	Supporting People	5105609070	12.03.2025	Supporting People Homelessness	Payment to Private Contractors	19,852.95	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Housing Services	Supporting People	5105611372	31.03.2025	Supporting People Homelessness	Payment to Private Contractors	19,852.95	SOVEREIGN HOUSING ASSOCIATION
Revenue	Resources	Central Services	Support Services	5105608918	12.03.2025	Human Resources	Medical Fees and Staff Welfare	1,700.00	SPECSAVERS OPTICAL SUPERSTORES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105610629	26.03.2025	Learning Disability Supportd Living 18-64	Charges from Independent Providers	7,292.04	SPORTFIT SUPPORT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610887	31.03.2025	Agency Domiciliary Care	Charges from Independent Providers	525.00	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610892	31.03.2025	Agency Domiciliary 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	S17 Disabled Children	Support Children	245.00	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610013	19.03.2025	Pre 16 Independent. & 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	5105610012	19.03.2025	Pre 16 Independent. & 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	5105799847	19.03.2025	Pre 16 Independent. & 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	5105799847	19.03.2025	Post 16 Independent. & 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	5105610012	19.03.2025	Post 16 Independent. & 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	5105609961	19.03.2025	Post 16 Independent. & 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	5105610013	19.03.2025	Post 16 Independent. & 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	5105609962	19.03.2025	Post 16 Independent. & 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	5105606859	19.03.2025	Post 16 Independent. & 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	5105610789	31.03.2025	Pre 16 Independent. & 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	5105610011	19.03.2025	Pre 16 Independent. & 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	5105610014	19.03.2025	Pre 16 Independent. & 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	5105610015	19.03.2025	Pre 16 Independent. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	12,182.44	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105610017	19.03.2025	Pre 16 Independent. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	-12,182.44	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105610017	19.03.2025	Post 16 Independent. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	-20,350.12	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105610015	19.03.2025	Post 16 Independent. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	20,350.12	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105610014	19.03.2025	Post 16 Independent. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	-10,175.06	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105610011	19.03.2025	Post 16 Independent. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	10,175.06	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105610018	19.03.2025	Post 16 Independent. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	-18,488.04	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105610016	19.03.2025	Post 16 Independent. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	18,488.04	ST CATHERINE'S SCHOOL

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+)	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+)	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+)	5105609172	12.03.2025	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+)	5105609172	12.03.2025	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	26.03.2025	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	Medina Theatre	Operational Equipment	74.00	STAGEGEAR TECHNICAL SOLUTIONS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105610689	26.03.2025	Medina Leisure Centre	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	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105610451	21.03.2025	Crematorium	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	5105611186	31.03.2025	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	5105609820	19.03.2025	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	5105609875	19.03.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	820.70	STUBBINGS BROS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610000	19.03.2025	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	5105610005	19.03.2025	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	5105609993	19.03.2025	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	5105609998	19.03.2025	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	5105609997	19.03.2025	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	5105609994	21.03.2025	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	5105610008	21.03.2025	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	5105609999	19.03.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,240.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105610286	21.03.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	24,960.06	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105610537	26.03.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	24,960.06	SUNNYCOTT CARAVAN PARK
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105610431	21.03.2025	Rights of Way Operations	Payment to Private Contractors	225.00	SUPER FORESTRY
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105610431	21.03.2025	Rights of Way Operations	Payment to Private Contractors	450.00	SUPER FORESTRY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608871	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	5105610192	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	5105609568	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	5105609568	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	5105610192	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	5105608871	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	5105611077	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	5105611077	28.03.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105608637	05.03.2025	DoLS/MCA	Professional Services	373.80	SWAN ADVOCACY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105607812	05.03.2025	The Heights	Stock Purchases	217.95	SWIM ENGLAND TRADING LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105607812	05.03.2025	The Heights	Postage	13.50	SWIM ENGLAND TRADING LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609037	12.03.2025	Medina Leisure Centre	Stock Purchases	578.75	SWIM ENGLAND TRADING LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105610570	26.03.2025	The Heights	Stock Purchases	132.75	SWIM ENGLAND TRADING LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105610570	26.03.2025	The Heights	Postage	8.00	SWIM ENGLAND TRADING LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105609990	21.03.2025	BCF Community Equipment Store	Operational Equipment	1,550.14	SYDENHAMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608762	07.03.2025	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609460	14.03.2025	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610084	21.03.2025	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610084	21.03.2025	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609369	12.03.2025	In-house Fostering	Boarding Out Allowances	243.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609460	14.03.2025	In-house Fostering	Boarding Out Allowances	243.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609460	14.03.2025	In-house Fostering	Boarding Out Allowances	275.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609369	12.03.2025	In-house Fostering	Boarding Out Allowances	275.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610084	21.03.2025	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609616	14.03.2025	In-house Fostering	Boarding Out Allowances	40.59	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609617	14.03.2025	In-house Fostering	Boarding Out Allowances	45.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610969	28.03.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610969	28.03.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610969	28.03.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609722	14.03.2025	Physical Support Other ST Support 65+	Transport of Clients	592.00	T/A CODEBLUE MEDICAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609986	19.03.2025	Physical Support Other ST Support 65+	Transport of Clients	295.00	T/A CODEBLUE MEDICAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609248	12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	1,330.50	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609248	12.03.2025	Physical Support Residential 65+	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 - 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	Environmental & Regulatory Services	Regulatory Services	5105610633	26.03.2025	Trading Standards	Professional Services	16.70	TAMESIDE METROPOLITAN BOROUGH COUNCIL
Revenue	Community Services	Environmental & Regulatory Services	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	TAXIAU
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	TAXIAU
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	TAXIAU
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	TAXIAU
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	5105608138	07.03.2025	Wightcare	Operational Equipment	2,375.00	TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105608353	05.03.2025	Wightcare	Mobile Telecoms	1,680.00	TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105610526	26.03.2025	Wightcare	Mobile Telecoms	1,200.00	TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105608351	05.03.2025	Wightcare	Mobile Telecoms	1,680.00	TELEALARM EUROPE GMBH
Capital	Place	Capital	Capital	5105611250	28.03.2025	Cemeteries	Payment to Contractors - Capital	2,627.32	TELESHORE UK LTD
Capital	Place	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	Waste Disposal	5105611276	28.03.2025	Waste Disposal - Amey Contract	Waste Contractors	3,741.35	THALIA IOW SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105611276	28.03.2025	Waste Collection - Amey Contract	Waste Contractors	14,965.41	THALIA IOW SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105611275	28.03.2025	Waste Collection - Amey Contract	Waste Contractors	152,014.70	THALIA IOW SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Recycling	5105611275	28.03.2025	Waste Recycling - Amey Contract	Waste Contractors	48,856.82	THALIA IOW SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	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	Children's & Education Services	Youth Justice	5105610438	26.03.2025	Youth Justice Service	Payment to Private Contractors	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	959.00	THE BREASTFEEDING NETWORK
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	1,638.15	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	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 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+)	5105610519	26.03.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	THE BRIARS RESIDENTIAL HOME
Revenue	Resources	Central Services	Support Services	5105610254	21.03.2025	Specialist Cross-Council Training	Training	700.00	THE COMMISSION FOR LOCAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	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	Support Services	5105608679	05.03.2025	Customer Accounts Shared Service Centre	Stationery	359.80	THE ENVELOPE WORKS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105609738	14.03.2025	BCF Community Equipment Store	Operational Equipment	997.00	THE HELPING HAND CO (LEDBURY) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105609737	14.03.2025	BCF Community Equipment Store	Operational Equipment	1,169.00	THE HELPING HAND CO (LEDBURY) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105609061	12.03.2025	BCF Community Equipment Store	Operational Equipment	2,125.00	THE HELPING HAND CO (LEDBURY) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105608927	07.03.2025	BCF Community Equipment Store	Operational Equipment	413.00	THE HELPING HAND CO (LEDBURY) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105609736	14.03.2025	BCF Community Equipment Store	Operational Equipment	1,068.00	THE HELPING HAND CO (LEDBURY) LTD
Revenue	Childrens 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	Children's & Education 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	5105609689	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	5105609686	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	EOTAS / EOTIC	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	Children's & Education Services	Management & Support Services	5105610001	19.03.2025	EOTAS / EOTIC	Charges from Independent Providers	405.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105608358	07.03.2025	S17 Disabled Children	Support Children	48.75	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105608611	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	5105608670	19.03.2025	S17 Disabled Children	Support Children	48.75	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	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	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	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

[illegible]

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610267	21.03.2025	Purchased Residential	Charges from Independent Providers	20,142.84	THE SERENDIPITY CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610270	21.03.2025	Purchased Residential	Charges from Independent Providers	20,142.84	THE SERENDIPITY CENTRE LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105608933	12.03.2025	Commercial Sales Team	Advertising & Publicity	360.00	THE SIGN COMPANY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609717	14.03.2025	Commercial Sales Team	Advertising & Publicity	165.00	THE SIGN COMPANY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105610358	21.03.2025	Commercial Sales Team	Advertising & Publicity	165.00	THE SIGN COMPANY
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105610839	26.03.2025	Adult Community Learning	Professional Subscriptions	1,700.00	THE SKILLS NETWORK LTD
Revenue	Resources	Central Services	Support Services	5105609441	31.03.2025	Human Resources	Computer Software Licencing	216.01	THE STEPSTONE GROUP UK LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105611209	28.03.2025	Short Breaks	Charges from Independent Providers	144.84	THE WILDHEART TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105609689	14.03.2025	Short Breaks	Charges from Independent Providers	250.00	THE WILDHEART TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105611206	28.03.2025	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	S17 Disabled Children	Support Children	245.00	THE WORLD IS YOUR LOBSTER
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610684	26.03.2025	S17 Disabled Children	Transport of Clients	11.25	THE WORLD IS YOUR LOBSTER
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105607016	05.03.2025	Domestic Abuse	Payment to Private Contractors	40,846.17	THE YOU TRUST
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105610058	26.03.2025	Domestic Abuse	Payment to Private Contractors	40,846.17	THE YOU TRUST
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105610240	21.03.2025	BCF Community Equipment Store	Operational Equipment	1,410.00	THEO DAVIES & SONS
Revenue	Public Health	Public Health	Obesity	5105609122	12.03.2025	Adult Obesity NP	Payment to Private Contractors	3,866.67	THRIVE TRIBE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105609821	19.03.2025	Supporting Families	Payments to Voluntary and Other Associations	300.00	TIDE NOR TIME PLAYERS CIC
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105611409	31.03.2025	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	The Heights	Payment to Private Contractors	1,923.94	TL ELECTRICAL (IOW) LTD
Capital	Resources	Capital	Capital	5105610461	28.03.2025	Management of Asbestos	Payment to Contractors - Capital	2,363.94	TL ELECTRICAL (IOW) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105606725	07.03.2025	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	Westridge, Ryde	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	5105609712	14.03.2025	Primary Capital Schemes	Payment to Contractors - Capital	318.00	TL ELECTRICAL (IOW) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105608211	05.03.2025	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	Beaulieu House	Minor Works	174.25	TL ELECTRICAL (IOW) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105610655	26.03.2025	The Heights	Maintenance of Operational Equipment	426.00	TL ELECTRICAL (IOW) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609308	12.03.2025	Medina Leisure Centre	Maintenance of Operational Equipment	53.10	TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105610838	26.03.2025	The Lionheart School	Delegated Minor Maintenance	195.36	TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105610837	26.03.2025	The Lionheart School	Delegated Minor Maintenance	1,097.00	TL ELECTRICAL (IOW) LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105611178	28.03.2025	Offensive Weapons	Professional Services	29,479.00	TRADING STANDARDS SOUTH EAST LTD
Balance Sheet	Resources	Balance Sheet	Balance Sheet	5105610882	28.03.2025	Insurance claims suspense	Order Settlement to Bal Str Glt	923.25	TRAVELERS INSURANCE COMPANY LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606946	12.03.2025	Deferred Payment Fees	Professional Services	150.00	TRIGG & CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105608612	05.03.2025	Deferred Payment Fees	Professional Services	150.00	TRIGG & CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105610418	21.03.2025	Deferred Payment Fees	Professional Services	150.00	TRIGG & CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608419	05.03.2025	Beaulieu House	Support Children	50.93	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105608338	05.03.2025	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	Wightcare	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 Social Care	Assistive Equipment & Technology	5105610631	26.03.2025	Wightcare	Operational Equipment	2,630.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105610631	26.03.2025	Wightcare	Operational Equipment	760.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105610631	26.03.2025	Wightcare	Operational Equipment	1,960.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105610631	26.03.2025	Wightcare	Operational Equipment	50.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105610631	26.03.2025	Wightcare	Operational Equipment	120.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105610631	26.03.2025	Wightcare	Operational Equipment	250.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105609360	12.03.2025	Wightcare	Operational Equipment	2,046.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105609360	12.03.2025	Wightcare	Operational Equipment	30.40	TUNSTALL HEALTHCARE (UK) LTD
Capital	Place	Capital	Capital	5105610024	21.03.2025	Parks and Gardens Capital	External Design and Supervision Fees	3,870.00	TURNER WORKS
Revenue	Adult Services	Housing Services	Supporting People	5105609071	12.03.2025	Supporting People Homelessness	Payment to Private Contractors	15,125.00	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105609072	12.03.2025	Supporting People Homelessness	Payment to Private Contractors	9,075.00	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105609073	12.03.2025	Supporting People Homelessness	Payment to Private Contractors	6,050.00	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105611373	31.03.2025	Supporting People Homelessness	Payment to Private Contractors	9,075.00	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105611374	31.03.2025	Supporting People Homelessness	Payment to Private Contractors	6,050.00	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105611375	31.03.2025	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	5105609730	14.03.2025	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	EOIAS / EOIC	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	EOIAS / EOIC	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	EOIAS / EOIC	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	EOIAS / EOIC	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	EOIAS / EOIC	Charges from Independent Providers	300.63	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604290	19.03.2025	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	Victoria Quays	Minor Works	80.00	URBAN ENVIRONMENTS LTD

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	5105604290	19.03.2025	BCF Community Equipment Store	Minor Works	80.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105604290	19.03.2025	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	5105604290	19.03.2025	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	5105604290	19.03.2025	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	Archaeology	Property Services - Day to day Maintenance	64.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105604290	19.03.2025	County Hall, Newport	Property Services - Day to day Maintenance	272.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105604290	19.03.2025	Family Centres Maintenance	Minor Works	72.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105604290	19.03.2025	Ferry Management	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105604290	19.03.2025	Cowes Library	Property Services - Day to day Maintenance	24.00	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	24.00	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	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105604290	19.03.2025	Family Centres Maintenance	Minor Works	64.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105604290	19.03.2025	Guildhall, Newport	Property Services - Day to day Maintenance	80.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105604290	19.03.2025	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	The Lionheart School	Minor Works	240.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105604290	19.03.2025	Crematorium	Property Services - Day to day Maintenance	96.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105604290	19.03.2025	Newport Library	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105604290	19.03.2025	Newport Harbour Account	Property Services - Day to day Maintenance	136.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105604290	19.03.2025	Medina Leisure Centre	Property Services - Day to day Maintenance	344.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105604290	19.03.2025	Roman Villa Newport	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105604290	19.03.2025	Cemeteries-Northwood	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	5105604290	19.03.2025	Public Conveniences - General	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105604290	19.03.2025	Archives	Property Services - Day to day Maintenance	64.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105604290	19.03.2025	Cemeteries-Ryde	Property Services - Day to day Maintenance	16.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105604290	19.03.2025	Family Centres Maintenance	Minor Works	104.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105604290	19.03.2025	Family Centres Maintenance	Minor Works	96.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105604290	19.03.2025	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	Westridge, Ryde	Property Services - Day to day Maintenance	128.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105604290	19.03.2025	Westridge Squash Courts	Property Services - Day to day Maintenance	376.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105604290	19.03.2025	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	Sandown Library	Minor Works	48.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105604290	19.03.2025	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	Amenity Land Hire	Property Services - Day to day Maintenance	88.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105604290	19.03.2025	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	5105604290	19.03.2025	Family Centres Maintenance	Minor Works	120.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105604290	19.03.2025	Family Centres Maintenance	Minor Works	112.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105604290	19.03.2025	The Heights	Property Services - Day to day Maintenance	144.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105604290	19.03.2025	Family Centres Maintenance	Minor Works	80.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105604290	19.03.2025	Ventnor Library	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Open Spaces	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	5105604290	19.03.2025	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)	5105609618	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)	5105609902	13.03.2025	Blue Badge Admin Team Shared Services	Printing Costs	440.40	VALTECH LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105609187	12.03.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,104.65	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	1,824.03	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	2,104.65	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	1,824.03	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	2,272.95	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	1,969.89	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	2,960.10	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	2,565.42	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	2,104.65	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	1,824.03	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	2,104.65	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	1,824.03	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	2,104.65	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	1,824.03	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	2,274.75	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	1,971.45	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	2,274.75	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	1,971.45	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	3,492.75	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	3,027.05	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	6,280.12	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	2,880.15	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 Social Care	Physical Support - older people (65+)	5105609187	12.03.2025	Physical Support Nursing 65+	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	Physical Support - older people (65+)	5105609187	12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	3,351.01	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	2,601.75	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	Physical Support - older people (65+)	5105609187	12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	3,107.25	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	2,692.95	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609865	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
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
Revenue	Adult Services	Housing Services	Homelessness	5105609373	12.03.2025	Homelessness Support	Client Expenses	98.33	VECTIS STORAGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105610686	26.03.2025	Homelessness Support	Client Expenses	80.00	VECTIS STORAGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105609141	12.03.2025	Homelessness Support	Client Expenses	80.00	VECTIS STORAGE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609195	12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	1,638.15	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609195	12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	1,419.73	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609195	12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	1,638.15	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609195	12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	1,419.73	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609195	12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	1,638.15	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609195	12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	1,419.73	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609195	12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	1,638.15	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609195	12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	1,419.73	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105610072	21.03.2025	Physical Support Residential 65+	Charges from Independent Providers	562.96	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609195	12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	2,571.45	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609195	12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	2,228.59	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609195	12.03.2025	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105609195	12.03.2025	Social Isolation/Other Residential	Charges from Independent Providers	1,910.55	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105609195	12.03.2025	Social Isolation/Other Residential	Charges from Independent Providers	1,655.81	VENETIAN HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609195	12.03.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,400.08	VENETIAN HEALTHCARE LTD
Revenue	Community Services	Planning Services	Environmental Initiatives	5105608555	12.03.2025	IOW National Landscape	Grants to External Bodies	5,166.67	VENTNOR BOTANIC GARDEN CIC
Revenue	Public Health	Public Health	Physical Activity	5105610885	31.03.2025	Physical Activity - Adults NP	Payment to Private Contractors	750.00	VENTNOR CRICKET CLUB
Revenue	Community Services	Highways and Transport Services	Public Transport	5105611363	31.03.2025	Concessionary Fares- Over 60s	Concessionary Fares Costs	32.50	VENTNOR TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105601521	05.03.2025	Supporting Families	Payments to Voluntary and Other Associations	1,000.00	VENTNOR TOWN COUNCIL
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105606755	07.03.2025	Wightcare	Professional Services	57.49	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606755	07.03.2025	In-house Fostering	Professional Services	977.33	VERIFILE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606755	07.03.2025	Principal Occupational Therapist	Professional Services	57.49	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105606755	07.03.2025	Data & Information	Professional Services	114.98	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	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606755	07.03.2025	EIA Strategic Management	Professional Services	57.49	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105606755	07.03.2025	School Improvement	Professional Services	57.49	VERIFILE
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105606755	07.03.2025	Ukraine Local Authority Grant	Professional Services	117.96	VERIFILE
Revenue	Adult Services	Housing Services	Homelessness	5105606755	07.03.2025	Housing Needs Team	Professional Services	29.49	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105606755	07.03.2025	Beaulieu House	Professional Services	287.45	VERIFILE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105606755	07.03.2025	Medina Leisure Centre	Professional Services	632.39	VERIFILE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105606755	07.03.2025	Plean Dene	Professional Services	57.49	VERIFILE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105606755	07.03.2025	Saxonbury	Professional Services	57.49	VERIFILE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105606755	07.03.2025	Community Reablement	Professional Services	57.49	VERIFILE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606755	07.03.2025	Business Support (Short-Term Services)	Professional Services	57.49	VERIFILE

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	Safeguarding Children/Young Peoples Svs	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	VERIFILE
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	Environmental & Regulatory 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	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	Bikeability	Professional Services	57.49	VERIFILE
Revenue	Resources	Highways and Transport Services	Public Transport	5105609330	31.03.2025	Transport Fleet Administration	Professional Services	57.49	VERIFILE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105609330	31.03.2025	The Heights	Professional Services	172.47	VERIFILE
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	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	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	Safeguarding Children/Young Peoples Svs	5105611234	28.03.2025	Children with Disabilities	Professional Services	172.47	VERIFILE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105611234	28.03.2025	Saxonybury	Professional Services	57.49	VERIFILE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105611234	28.03.2025	HM Prison Care	Professional Services	57.49	VERIFILE
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+	Charges from Independent Providers	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+)	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 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	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	Charges from Independent Providers	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+)	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	1,638.15	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	1,910.55	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	Support - Memory /Cognition-older people (65+)	5105609198	12.03.2025	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+)	5105609198	12.03.2025	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+)	5105609198	12.03.2025	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+)	5105609198	12.03.2025	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+)	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+)	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	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	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	5105610671	26.03.2025	Holiday Activities & Food Programme	Charges from Independent Providers	1,848.00	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Public Health	Public Health	Physical Activity	5105610881	31.03.2025	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	Medina Leisure Centre	Payment to Private Contractors	411.00	WESTRIDGE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105608730	19.03.2025	Adelaide Resource Centre	Property Services - Day to day Maintenance	348.00	WESTRIDGE LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105608153	12.03.2025	Public Libraries Central	Stationery	104.00	WIF EDUCATION GROUP
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105608480	05.03.2025	Short Breaks	Charges from Independent Providers	368.00	WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105608519	05.03.2025	Short Breaks	Charges from Independent Providers	368.00	WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105609745	14.03.2025	Short Breaks	Charges from Independent Providers	0.00	WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105610233	21.03.2025	The Lionheart School	Fleet Management - Internal Recharges	850.00	WIGHT COACHES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105608318	12.03.2025	Tree Felling / Replacement	Payment to Private Contractors	-1,400.00	WIGHT CONTRACTORS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105607451	12.03.2025	Tree Felling / Replacement	Payment to Private Contractors	880.00	WIGHT CONTRACTORS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105607451	12.03.2025	Tree Felling / Replacement	Payment to Private Contractors	1,300.00	WIGHT CONTRACTORS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105607451	12.03.2025	Tree Felling / Replacement	Payment to Private Contractors	500.00	WIGHT CONTRACTORS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105606841	12.03.2025	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	5105608566	12.03.2025	Post-16 Pupil Premium plus pilot grant	Catering Purchases	22.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105608915	12.03.2025	Learning & Development Running Costs	Catering Purchases	67.65	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105608915	12.03.2025	Learning & Development Running Costs	Catering Purchases	79.20	WIGHT CRYSTAL
Revenue	Resources	Central Services	Support Services	5105608943	21.03.2025	County Hall,Newport	Fire Fighting Equipment	586.25	WIGHT FIRE CO LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105608943	21.03.2025	County Hall,Newport	Fire Fighting Equipment	57.95	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105609001	07.03.2025	The Lionheart School	Fire Fighting Equipment	146.75	WIGHT FIRE CO LTD
Revenue	Adult Services	Housing services	Housing Strategy	5105787170	21.03.2025	Brooklime House Flats 1-12	Minor Works	88.20	WIGHT FIRE CO LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105607662	05.03.2025	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	5105606723	05.03.2025	Newport Harbour Account	Operational Equipment	50.00	WIGHT FIRE CO LTD
Revenue	Adult Services	Housing Services	Homelessness	5105609124	19.03.2025	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	5105608487	05.03.2025	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	5105611195	28.03.2025	Museums & Collections Management	Marketing Costs	93.22	WIGHT FIRE CO LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105609069	14.03.2025	Crematorium	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	Leaving Care Costs	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	5105609087	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	5105609088	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	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	Leaving Care Costs	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	Leaving Care Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105609096	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	5105609097	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	5105610274	21.03.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Resources	Central Services	Support Services	5105607613	07.03.2025	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	77.28	WIGHT RECLAMATION LTD
Revenue	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
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105607613	07.03.2025	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	28.20	WIGHT RECLAMATION LTD
Revenue	Resources	Central Services	Support Services	5105607613	07.03.2025	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	188.16	WIGHT RECLAMATION LTD
Revenue	Resources	Central Services	Support Services	5105607613	07.03.2025	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	48.44	WIGHT RECLAMATION LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105607613	07.03.2025	Crematorium	Refuse Collection, Disposal and Recycling Costs	15.12	WIGHT RECLAMATION LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105608549	05.03.2025	Crematorium	General Materials	98.00	WIGHT STONEMASONRY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105608649	12.03.2025	Crematorium	General Materials	60.00	WIGHT STONEMASONRY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105610236	21.03.2025	Crematorium	General Materials	223.25	WIGHT STONEMASONRY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105610051	21.03.2025	Crematorium	General Materials	310.20	WIGHT STONEMASONRY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105610052	21.03.2025	Crematorium	General Materials	511.85	WIGHT STONEMASONRY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105608545	05.03.2025	Crematorium	General Materials	67.00	WIGHT STONEMASONRY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105608544	05.03.2025	Crematorium	General Materials	123.00	WIGHT STONEMASONRY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105608650	12.03.2025	Crematorium	General Materials	136.00	WIGHT STONEMASONRY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105608652	19.03.2025	Crematorium	General Materials	128.00	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	Environmental & Regulatory 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	5105608623	05.03.2025	Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	2.56	WIGHTFIBRE 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	5105609951	19.03.2025	The Lionheart School	Fixed Telephones	286.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	5105611190	28.03.2025	Telecommunications	Fixed Telephones	6,000.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105607557	19.03.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	1,080.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105610349	21.03.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	720.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105610355	21.03.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	640.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105610355	21.03.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	320.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105610245	31.03.2025	Reviewing Officer	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	5105609913	18.03.2025	AMHP Team	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	5105608134	05.03.2025	Adult Social Care Social Work Apprentices	Public Transport Fares	16.20	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105606683	07.03.2025	Adult Social Care Social Work Apprentices	Public Transport Fares	16.20	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105608661	07.03.2025	Adult Social Care Social Work Apprentices	Public Transport Fares	88.00	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105610471	31.03.2025	Adult Social Care Social Work Apprentices	Public Transport Fares	88.00	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105606683	07.03.2025	Commissioners	Public Transport Fares	64.00	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105608661	07.03.2025	Commissioners	Public Transport Fares	48.48	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105609100	26.03.2025	Commissioners	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	5105607433	31.03.2025	Commissioners	Public Transport Fares	8.04	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105607433	31.03.2025	Commissioners	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	5105607433	31.03.2025	Programme Management Office	Public Transport Fares	21.88	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	5105610471	31.03.2025	Programme Management Office	Public Transport Fares	16.20	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105608661	07.03.2025	Commissioners	Public Transport Fares	33.40	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105607433	31.03.2025	DoLS/MCA	Travel Expenses	16.20	WIGHTLINK LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105608134	05.03.2025	Trading Standards	Travel Expenses	71.80	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105608661	07.03.2025	Commissioners	Public Transport Fares	16.20	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105609913	18.03.2025	Resilience Around the Family Team	Public Transport Fares	60.00	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607056	12.03.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	70.00	WIGHTOAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105607057	12.03.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	70.00	WIGHTOAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610832	26.03.2025	Support for Looked After Children CSP51	Support Children	30.00	WIGHTOAK YOUTH SERVICES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105609237	12.03.2025	Learning Disability Residential 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+)	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	Physical Support - adults (18-64)	5105609190	12.03.2025	Physical Support Nursing 18-64	Charges from Independent Providers	2,104.65	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105609190	12.03.2025	Physical Support 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+)	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	Physical Support - older people (65+)	5105608672	05.03.2025	Physical Support Nursing 65+	Charges from Independent Providers	12,645.36	WOODSIDE HALL NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609190	12.03.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,404.52	WOODSIDE HALL NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609749	14.03.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	6,296.40	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	1,823.85	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	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
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609190	12.03.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,539.35	WOODSIDE HALL NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105609190	12.03.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,200.77	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	1,823.85	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	Physical Support - older people (65+)	5105609190	12.03.2025	Physical Support Nursing 65+	Charges from Independent Providers	2,188.62	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105610383	21.03.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,928.68	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105609802	19.03.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,282.93	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	3,404.52	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105608403	05.03.2025	Physical Support Nursing 65+	Charges from Independent Providers	2,431.80	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	972.72	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611386	31.03.2025	Physical Support Nursing 65+	Charges from Independent Providers	2,431.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105610673	26.03.2025	Physical Support Residential 65+	Charges from Independent Providers	4,176.24	WOODSIDE HALL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105608486	05.03.2025	Short Breaks	Charges from Independent Providers	456.00	WOOTTON BRIDGE CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105610425	21.03.2025	Short Breaks	Charges from Independent Providers	456.00	WOOTTON BRIDGE CIC
Revenue	Adult Services	Housing Services	Homelessness	5105610524	26.03.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	876.07	WPO DEVELOPMENTS
Revenue	Adult Services	Housing Services	Homelessness	5105610524	26.03.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,014.39	WPO DEVELOPMENTS
Revenue	Adult Services	Housing Services	Homelessness	5105610524	26.03.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	841.50	WPO DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105610257	21.03.2025	Support for Looked After Children	Client Expenses	660.00	WROXALL PRIMARY SCHOOL

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105608750	07.03.2025	Support for Looked After Children CSP54	Support Children	280.00	WROXALL 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	Family Support 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	Cemetery, Cremation & Mortuary Services	1902082412	05.03.2025	Crematorium	Professional Services	576.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902085239	26.03.2025	Crematorium	Professional Services	768.00	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	1902087521	31.03.2025	Coroner	Post Mortem Fees	18,199.80	DR ADNAN AL-BADR1, CONSULTANT PATHOLOGIST
Revenue	Community Services	Central Services	Central Services to the Public	1902087518	31.03.2025	Coroner	Post Mortem Fees	11,111.10	DR ADNAN AL-BADR1, CONSULTANT PATHOLOGIST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902084498	12.03.2025	Childcare Inclusion	Payments to Voluntary and Other Associations	75.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	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	Other Education and Community Budget	1902084527	12.03.2025	Home To School Transport SEN Post 16	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 Living 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	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	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902084507	12.03.2025	Home To School Transprt SEN Secondary	Client Expenses	177.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902084508	12.03.2025	Home To School Transprt SEN Secondary	Client Expenses	115.56	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902085274	26.03.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,652.00	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902084811	19.03.2025	Balance Sheet	Order Settlement to Bal Sht GL	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

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	BEECHFIELD 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 CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087332	31.03.2025	3 & 4 yr old funding	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	Children's & Education Services	Early Years	1902087335	31.03.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	222.36	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087336	31.03.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	11.05	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	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 CHILDCARE 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 CHILDCARE 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 CHILDCARE 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 CHILDCARE 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 CHILDCARE 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 CHILDCARE 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 CHILDCARE 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	1902087342	31.03.2025	2 year old funding - working parents	Payment to Private Contractors	2,263.11	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087340	31.03.2025	3 & 4 yr old funding	Payment to Private Contractors	2,146.08	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087344	31.03.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	18.36	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087345	31.03.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	89.76	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902086902	26.03.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,145.00	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087343	31.03.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	1,479.64	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902086880	26.03.2025	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	BRAKENHALE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902086874	26.03.2025	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	BRAKENHALE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066932	31.03.2025	2 Year Old Funding	Payment to Private Contractors	-1,093.95	BRIGHT SPARKS CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087353	31.03.2025	2 year old funding - working parents	Payment to Private Contractors	698.37	BRIGHT SPARKS CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087352	31.03.2025	3 & 4 yr old funding	Payment to Private Contractors	1,733.10	BRIGHT SPARKS CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087294	31.03.2025	Disability Access Funding 3-4 year olds	Payment to Private Contractors	3,747.19	BRIGHT SPARKS CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066933	31.03.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	-39.44	BRIGHT SPARKS CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902086860	26.03.2025	Pupil Premium Managed Centrally	Charges from Independent Providers	1,000.00	BRISTNALL HALL ACADEMY
Revenue	Resources	Central Services	Support Services	1902084639	14.03.2025	Telecommunications	Fixed Telephones	8,419.44	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1902084640	14.03.2025	Telecommunications	Fixed Telephones	8,710.72	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1902084648	14.03.2025	Telecommunications	Fixed Telephones	8,324.52	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1902084649	14.03.2025	Telecommunications	Fixed Telephones	8,437.24	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1902084649	14.03.2025	Telecommunications	Fixed Telephones	100.00	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066833	12.03.2025	Physical Support Residential 65+	Provider Refund Overpayments	-1,528.44	BUCKLAND CARE LTD
Revenue	Resources	Central Services	Support Services	1902084895	21.03.2025	11 Orchard Street, Newport	Water and Sewerage	272.03	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1700066884	21.03.2025	17 Fairlee Road	Water and Sewerage	-111.48	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1700066885	21.03.2025	17 Fairlee Road	Water and Sewerage	-12.02	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1902084685	19.03.2025	60 Dodnor Lane Store	Water and Sewerage	23.95	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1902084788	19.03.2025	60 Dodnor Lane Store	Water and Sewerage	15.07	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902084763	19.03.2025	Allotments	Water and Sewerage	91.10	BUSINESS STREAM LTD

Revenue	Community Services	Cultural and Related Services	Open 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	Assistive Equipment & Technology	1902084753	19.03.2025	BCF Community Equipment Store	Water and Sewerage	199.97	BUSINESS STREAM LTD
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
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	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-Blnstead	Water and Sewerage	19.60	BUSINESS STREAM LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902084594	19.03.2025	Cemeteries-Northwood	Water and Sewerage	33.75	BUSINESS STREAM LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902084673	19.03.2025	Cemeteries-Ryde	Water and Sewerage	1.37	BUSINESS STREAM LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902084677	19.03.2025	Cemeteries-Ryde	Water and Sewerage	15.07	BUSINESS STREAM LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902084678	19.03.2025	Cemeteries-Ryde	Water and Sewerage	14.91	BUSINESS STREAM LTD
Revenue	Community Services	Environmental & Regulatory 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	Environmental & Regulatory 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	Environmental & Regulatory 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	Elmdon (The Laurels)	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	Open Spaces	1902084583	14.03.2025	Other Grounds Maintenance	Water and Sewerage	25.54	BUSINESS STREAM LTD
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	1902084906	21.03.2025	Properties - Other Properties	Water and Sewerage	4.57	BUSINESS STREAM LTD
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	14.03.2025	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 Harbour	Water and Sewerage	12.78	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902084588	14.03.2025	Ryde Harbour	Water and Sewerage	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	Saxonybury	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	262.33	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902084591	19.03.2025	Ventnor Library	Water and Sewerage	55.69	BUSINESS STREAM LTD

Revenue	Resources	Planning services	Economic Development	1902084905	21.03.2025	Victoria Quays	Water and Sewerage	2,168.02	BUSINESS STREAM LTD
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
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902084633	14.03.2025	S17 Child Protct Support & Protection 3	Support Children	42.63	REDACTED PERSONAL DATA
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 GL	26,980.11	CALL ON 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	QHC 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	Children's & Education Services	Other Education and Community Budget	1902082538	05.03.2025	Home To School Transprt Mainstream Primary	Client Expenses	527.10	REDACTED PERSONAL DATA
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 L.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	CHESEL SUPPORT SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902084799	19.03.2025	Balance Sheet	Order Settlement to Bal Sht GL	7,331.38	CHESEL 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	CHESEL SUPPORT SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	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	Children's & Education Services	Family Support Services	1902087191	28.03.2025	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	9,476.75	CITIZENSADVICE COMMUNITY
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902084868	19.03.2025	Museums and Schools 2024-25	Professional Services	981.00	CLASSIC BOAT MUSEUM
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902086887	26.03.2025	Museums and Schools 2024-25	Professional Services	850.00	CLASSIC BOAT MUSEUM
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902086879	26.03.2025	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	CLEEVE PARK SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902086863	26.03.2025	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	CLEEVE PARK SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087355	31.03.2025	2 Year Old Funding	Payment to Private Contractors	2,357.67	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087356	31.03.2025	2 year old funding - working parents	Payment to Private Contractors	3,186.10	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087354	31.03.2025	3 & 4 yr old funding	Payment to Private Contractors	4,059.50	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087295	31.03.2025	Disability Access Funding 3-4 year olds	Payment to Private Contractors	936.80	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087357	31.03.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	159.12	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087364	31.03.2025	2 year old funding - working parents	Payment to Private Contractors	2,491.50	CLOVER FARM CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087363	31.03.2025	3 & 4 yr old funding	Payment to Private Contractors	771.59	CLOVER FARM CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902086885	26.03.2025	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902082690	12.03.2025	Community Capacity & Resilience Fund	Payments to Voluntary and Other Associations	20,780.88	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Community Services	Central Services	Central Services to the Public	1902084495	12.03.2025	Coroner	Payment to Private Contractors	7,260.00	CO-OPERATIVE FUNERALCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066840	12.03.2025	Physical Support Residential 65+	Provider Refund Overpayments	-1,310.52	CORNELIA MANOR
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902085218	26.03.2025	Pupil Premium Managed Centrally	Payments to Academies	3,500.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Capital	Adult Services	Capital	Capital	1902082563	07.03.2025	Disabled Facilities Grants	Capital Grants	5,380.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902087507	31.03.2025	Disabled Facilities Grants	Capital Grants	7,975.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902084732	19.03.2025	Disabled Facilities Grants	Capital Grants	14,290.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902082413	05.03.2025	Disabled Facilities Grants	Capital Grants	5,370.00	D YOUNG BUILDERS
Capital	Adult Services	Capital	Capital	1902087497	31.03.2025	Disabled Facilities Grants	Capital Grants	5,185.00	D YOUNG BUILDERS
Capital	Adult Services	Capital	Capital	1902087176	28.03.2025	Disabled Facilities Grants	Capital Grants	6,325.00	D YOUNG BUILDERS
Capital	Adult Services	Capital	Capital	1902084608	14.03.2025	Disabled Facilities Grants	Capital Grants	6,685.00	D YOUNG BUILDERS
Capital	Adult Services	Capital	Capital	1902084731	19.03.2025	Disabled Facilities Grants	Capital Grants	5,310.00	D YOUNG BUILDERS
Capital	Adult Services	Capital	Capital	1902084734	19.03.2025	Disabled Facilities Grants	Capital Grants	6,305.00	D YOUNG BUILDERS
Revenue	Resources	Central Services	Support Services	1902084546	14.03.2025	Telecommunications	Fixed Telephones	265.70	DAISY COMMUNICATIONS LTD
Revenue	Adult Services	Housing Services	Homelessness	1902086855	26.03.2025	Find a Home Scheme	Payment to Private Contractors	730.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902087499	31.03.2025	Disabled Facilities Grants	Capital Grants	875.40	DAVID LANGDON CHARTERED BUILDING CO
Capital	Adult Services	Capital	Capital	1902085094	21.03.2025	Disabled Facilities Grants	Capital Grants	944.75	DAVID LANGDON CHARTERED BUILDING CO
Capital	Adult Services	Capital	Capital	1902087022	28.03.2025	Disabled Facilities Grants	Capital Grants	1,029.25	DAVID LANGDON CHARTERED BUILDING CO
Capital	Adult Services	Capital	Capital	1902084607	14.03.2025	Disabled Facilities Grants	Capital Grants	1,040.10	DAVID LANGDON CHARTERED BUILDING CO
Revenue	Resources	Central Services	Support Services	1902082676	17.03.2025	ICT Contracts	Computer Software Licencing	46.00	MOOSA SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1700066867	13.03.2025	County Hall Central Mail Room	Postage	-174.72	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902084584	13.03.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902082675	17.03.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902084919	24.03.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902085183	24.03.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902085206	31.03.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD

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 SERVICE
Revenue	Resources	Central Services	Support Services	1902084914	24.03.2025	Litigation Costs	Legal Fees - Other Parties	16.50	HM COURTS & TRIBUNALS SERVICE
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 SERVICE
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 SERVICE
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 to the Public	1902085207	31.03.2025	Council Tax	Professional Services	70.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902085209	31.03.2025	Council Tax	Professional Services	77.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902086937	31.03.2025	Council Tax	Professional Services	56.00	LAND REGISTRY
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	1902084666	17.03.2025	Environmental Health	Professional Services	14.00	LAND REGISTRY
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	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	Resources	Central Services	Support Services	1902084656	17.03.2025	Litigation Costs	Legal Fees - Other Parties	98.00	LAND REGISTRY
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
Balance 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	1902084553	14.03.2025	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	408.00	DEPUTYSHIP ADMIN ACCOUNT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	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	DINOSAUR ISLE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902085089	21.03.2025	Dinosaur Isle Museum (Sandown Geology)	General Materials	15.79	DINOSAUR ISLE
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
Capital	Adult Services	Capital	Capital	1902082276	05.03.2025	Disabled Facilities Grants	Capital Grants	6,435.00	DOLPHIN LIFTS MIDLANDS LTD
Capital	Adult Services	Capital	Capital	1902082678	12.03.2025	Disabled Facilities Grants	Capital Grants	3,395.00	DOLPHIN LIFTS MIDLANDS LTD
Capital	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	1902085204	26.03.2025	Disabled Facilities Grants	Capital Grants	2,375.00	DOLPHIN LIFTS MIDLANDS LTD
Capital	Adult Services	Capital	Capital	1902084951	21.03.2025	Disabled Facilities Grants	Capital Grants	2,875.00	DOLPHIN LIFTS MIDLANDS LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087365	31.03.2025	3 & 4 yr old funding	Payment to Private Contractors	209.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087366	31.03.2025	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+)	1700066853	12.03.2025	Physical Support Residential 65+	Provider Refund Overpayments	-2,802.14	DOWNSIDE HOUSE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902082325	05.03.2025	Crematorium	Professional Services	1,235.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902084610	14.03.2025	Balance Sheet	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 Phones	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	Balance Sheet	Order Settlement to Bal Sht GL	7,069.38	ELITE CAREPLUS LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902082724	12.03.2025	Balance Sheet	Order Settlement to Bal Sht GL	7,069.38	ELITE CAREPLUS LIMITED
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1902082594	07.03.2025	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	1902086864	26.03.2025	Pupil Premium Managed Centrally	Charges from Independent Providers	1,000.00	ELM GROVE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087368	31.03.2025	2 year old funding - working parents	Payment to Private Contractors	105.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087367	31.03.2025	3 & 4 yr old funding	Payment to Private Contractors	44.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066937	31.03.2025	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	1902087369	31.03.2025	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	3 & 4 yr old funding	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	Balance Sheet	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	Leaving Care Costs	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	1902082735	11.03.2025	S106 Agreements (No Conditions)	Payments to Other Local Authorities	158,331.58	FAREHAM BOROUGH COUNCIL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902085268	26.03.2025	Balance Sheet	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	Balance Sheet	Order Settlement to Bal Sht GL	76,692.32	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902082741	12.03.2025	Balance Sheet	Order Settlement to Bal Sht GL	76,263.89	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902082463	05.03.2025	Balance Sheet	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	NHS C19 Nursing	Charges from Independent Providers	218.40	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Central Services	Emergency Planning	1902085268	26.03.2025	NHS C19 Nursing	Charges from Independent Providers	123.86	FIRST CITY NURSING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902084515	12.03.2025	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	1902084516	12.03.2025	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	In-house Fostering	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	1,086.67	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	1902087284	31.03.2025	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	1902087296	31.03.2025	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	1902087374	31.03.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	397.80	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087221	28.03.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	715.00	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087373	31.03.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	1,719.30	FRESHWATER EARLY YEARS CENTRE
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902087185	28.03.2025	Crematorium	Minor Works	1,809.50	FRIENDS OF NORTHWOOD CEMETERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087375	31.03.2025	2 Year Old Funding	Payment to Private Contractors	1,344.79	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087376	31.03.2025	2 year old funding - working parents	Payment to Private Contractors	456.77	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066938	31.03.2025	3 & 4 yr old funding	Payment to Private Contractors	-72.74	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087297	31.03.2025	Disability Access Funding 3-4 year olds	Payment to Private Contractors	2,610.39	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087378	31.03.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	75.48	FUN TO 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	In-house Fostering	Boarding Out Allowances	-260.90	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902086882	26.03.2025	Balance Sheet	GMBU Subs Pay Deductions	70.10	G M B & A T U
Capital	Childrens Services	Capital	Capital	1902082415	05.03.2025	Primary Capital Schemes	Payment to Contractors - Capital	1,580.00	GATTEN & LAKE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087385	31.03.2025	2 year old funding - working parents	Payment to Private Contractors	49.07	GAYLE TREVALION
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087383	31.03.2025	3 & 4 yr old funding	Payment to Private Contractors	117.92	GAYLE TREVALION
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087384	31.03.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	106.08	GAYLE TREVALION
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902082420	05.03.2025	Medina Theatre	Order Settlement to Bal Sht GL	5,245.98	GELOS NETWORK LIMITED
Capital	Resources	Capital	Capital	1902084770	18.03.2025	Management of Asbestos	Payment to Contractors - Capital	8,968.00	GLAZING THE ISLAND LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902084782	19.03.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,844.00	GOOD OAKS HOMECARE ISLE OF WIGHT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902085267	26.03.2025	Balance Sheet	Order Settlement to Bal Sht GL	4,146.00	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902084800	19.03.2025	Balance Sheet	Order Settlement to Bal Sht GL	4,146.00	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902082713	12.03.2025	Balance Sheet	Order Settlement to Bal Sht GL	4,146.00	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902082456	05.03.2025	Balance Sheet	Order Settlement to Bal Sht GL	4,110.00	GREENCOTE LTD T/A BLUEBIRD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902084647	14.03.2025	Early Years Special Educational Needs Funding	Operational Equipment	666.00	GREENMOUNT COMMUNITY PRE-SCHOOL
Capital	Childrens Services	Capital	Capital	1902082591	07.03.2025	Ryde Greenmount Primary Devolved Capital	Payment to Contractors - Capital	3,620.00	GREENMOUNT PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066944	31.03.2025	2 year old funding - working parents	Payment to Private Contractors	-664.40	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066943	31.03.2025	3 & 4 yr old funding	Payment to Private Contractors	-990.36	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087288	31.03.2025	Disability Access 2 year olds	Payment to Private Contractors	910.00	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087301	31.03.2025	Disability Access 2 year olds	Payment to Private Contractors	936.80	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087393	31.03.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	1,719.30	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	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	Children's & Education Services	Management & Support Services	1902086869	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	1902086870	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	1902086861	26.03.2025	Pupil Premium Managed Centrally	Charges from Independent Providers	1,000.00	HAMPSHIRE COUNTY COUNCIL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902086913	26.03.2025	Balance Sheet	Order Settlement to Bal Sht GL	7,726.12	HANDSHAKE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902084843	19.03.2025	Balance Sheet	Order Settlement to Bal Sht GL	9,571.92	HANDSHAKE LTD
Revenue	Childrens Services	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+)	1700068864	12.03.2025	Physical Support Residential 65+	Provider Refund Overpayments	-3,507.84	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700068835	12.03.2025	Physical Support Residential 65+	Provider Refund Overpayments	-185.77	INVER HOUSE
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	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	Children's & Education Services	Special Schools & Alternative Provision	1902084945	21.03.2025	The Lionheart School	General Educational Materials	6.29	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902084945	21.03.2025	The Lionheart School	General Educational Materials	5.00	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902084945	21.03.2025	The Lionheart School	General Educational Materials	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	INVOLVE 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	INVOLVE 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	INVOLVE 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	INVOLVE 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

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	Childrens Services	Children's & Education Services	Management & Support Services	1902086867	26.03.2025	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	KINGS INTERNATIONAL COLLEGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902085130	21.03.2025	Home To School Transprt SEN Primary	Client Expenses	206.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700066819	12.03.2025	Social Isolation/Other Residential	Provider Refund Overpayments	-2,165.29	KITE HILL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087419	31.03.2025	2 Year Old Funding	Payment to Private Contractors	122.24	KNL 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	KNL 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)	1700068222	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	Childrens Services	Children's & Education Services	Early Years	1902087380	31.03.2025	2 Year Old Funding	Payment to Private Contractors	1,965.96	LC CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087298	31.03.2025	Disability Access 2 year olds	Payment to Private Contractors	936.80	LC CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087299	31.03.2025	Disability Access Funding 3-4 year olds	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 Transprt 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 HQ
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	Childrens Services	Children's & Education Services	Early Years	1902087304	31.03.2025	Disability Access 2 year olds	Payment to Private Contractors	936.80	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087286	31.03.2025	Disability Access Funding 3-4 year olds	Payment to Private Contractors	910.00	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087305	31.03.2025	Disability Access Funding 3-4 year olds	Payment to Private Contractors	2,810.39	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	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	1902087412	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	Early 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	Corporate Items	Balance Sheet	Balance Sheet	1902082715	12.03.2025	Balance Sheet	Order Settlement to Bal Sht GL	7,309.61	MAXIMUS SUPPORT SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902085131	21.03.2025	Home To School Transprt SEN Primary	Client Expenses	67.50	REDACTED PERSONAL DATA

Revenue	Community Services	Cultural and Related Services	Culture and Heritage	190202687	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	1902048601	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	Balance Sheet	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	Balance Sheet	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	Balance Sheet	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	Balance Sheet	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	Balance Sheet	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	Balance Sheet	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	In-house Fostering	Support Children	370.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902082531	05.03.2025	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	1902084518	12.03.2025	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	Leaving Care Costs	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	Leaving Care Costs	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	In-house Fostering	Support Children	80.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902084864	19.03.2025	In-house Fostering	Regular Respite Care	217.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902085103	21.03.2025	In-house Fostering	Regular Respite Care	86.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902087183	28.03.2025	In-house Fostering	Regular Respite Care	347.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902082593	07.03.2025	In-house Fostering	Regular Respite Care	347.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902082599	07.03.2025	In-house Fostering	Regular Respite Care	347.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902084510	12.03.2025	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	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902084881	19.03.2025	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	Leaving Care Costs	Support Children	80.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902085100	21.03.2025	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902084815	19.03.2025	Leaving Care Costs	Support Children	80.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902085098	21.03.2025	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902084816	19.03.2025	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902082525	05.03.2025	Home To School Transprt SEN Secondary	Client Expenses	206.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902084874	19.03.2025	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902082688	12.03.2025	In-house Fostering	Regular Respite Care	782.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902082707	12.03.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	33.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902084517	12.03.2025	Home To School Transprt SEN Post 16	Client Expenses	124.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902085095	21.03.2025	Leaving Care Costs	Support Children	75.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902084879	19.03.2025	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902084880	19.03.2025	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902084883	19.03.2025	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902082540	05.03.2025	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	Leaving Care Costs	Support Children	-500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902085102	21.03.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902085105	21.03.2025	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902087182	28.03.2025	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700066880	19.03.2025	Unaccompanied Asylum Seeker Children LC	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700066881	19.03.2025	Unaccompanied Asylum Seeker Children LC	Support Children	-25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902084887	19.03.2025	Unaccompanied Asylum Seeker Children LC	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902084888	19.03.2025	Unaccompanied Asylum Seeker Children LC	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902084889	19.03.2025	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	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902085104	21.03.2025	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902084885	19.03.2025	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902084882	19.03.2025	Leaving Care Costs	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	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902082600	07.03.2025	In-house Fostering	Regular Respite Care	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902084632	14.03.2025	In-house Fostering	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	In-house Fostering	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	In-house Fostering	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	In-house Fostering	Support Children	37.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902084629	14.03.2025	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	In-house Fostering	Transport of Clients	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902085133	21.03.2025	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	1902085132	21.03.2025	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	1902082528	05.03.2025	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	1902082518	05.03.2025	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	1902082519	05.03.2025	Home To School Transprt SEN Primary	Client Expenses	151.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087424	31.03.2025	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	3 & 4 yr old funding	Payment to Private Contractors	-82.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066959	31.03.2025	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	1902087425	31.03.2025	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	1700066960	31.03.2025	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	NETTLESTONE 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	S106 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 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	Cultural and Related Services	Culture and Heritage	1902087124	31.03.2025	Archives	Electricity	455.70	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1902087073	31.03.2025	BCF Community Equipment Store	Electricity	1,075.53	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902087149	31.03.2025	Bandstands	Electricity	380.04	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902087109	31.03.2025	Beaulieu House	Electricity	1,456.84	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	1902087025	31.03.2025	Car Park - Little London,Newport	Electricity	50.87	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1700066924	31.03.2025	Canoe Lake	Electricity	-24.09	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1700066990	31.03.2025	Canoe Lake	Electricity	-24.07	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1700066991	31.03.2025	Canoe Lake	Electricity	-23.30	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1700066992	31.03.2025	Canoe Lake	Electricity	-24.07	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902087318	31.03.2025	Canoe Lake	Electricity	21.67	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902087325	31.03.2025	Canoe Lake	Electricity	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	Community Services	Cultural and Related Services	Recreation and Sport	1902087327	31.03.2025	Canoe Lake	Electricity	23.22	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902087328	31.03.2025	Canoe Lake	Electricity	23.99	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	1902086933	31.03.2025	Castle Haven Coast Protection Scheme	Electricity	2,541.66	NPOWER COMMERCIAL GAS LIMITED
Revenue	Environmental & Regulatory Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902087155	31.03.2025	Cemetaries-Northwood	Electricity	60.02	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902087065	31.03.2025	Cemetaries-Ryde	Electricity	72.61	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902087169	31.03.2025	Cemetaries-Ryde	Electricity	22.66	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902087553	31.03.2025	County Hall,Newport	Electricity	17,483.79	NPOWER COMMERCIAL GAS LIMITED
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	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902086934	31.03.2025	Crematorium	Electricity	2,338.54	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902087015	31.03.2025	Dinosaur Isle Museum (Sandown Geology)	Electricity	1,410.71	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Business Support	1902087071	31.03.2025	Dodnor Industrial Estate	Electricity	119.61	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Business Support	1902087113	31.03.2025	Dodnor Industrial Estate	Electricity	375.42	NPOWER COMMERCIAL GAS LIMITED
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	Central Services	Support Services	1902087171	31.03.2025	Elmdon (The Laurels)	Electricity	193.27	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	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

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
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
Revenue	Community Services	Cultural and Related Services	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
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
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902087548	31.03.2025	Newport Harbour Account	Electricity	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
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902087166	31.03.2025	Newport Harbour Account	Electricity	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
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	Pier St, Sandown	Electricity	-66.59	NPOWER COMMERCIAL GAS LIMITED
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	Community Services	Cultural and Related Services	Open Spaces	1902087162	31.03.2025	Play Areas Health & Safety work	Electricity	1,334.65	NPOWER COMMERCIAL GAS LIMITED
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

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	Sure Start Children's Centres	1902087524	31.03.2025	Ryde Bungalow	Electricity	33.77	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	1902087525	31.03.2025	Ryde Bungalow	Electricity	161.82	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	1902087526	31.03.2025	Ryde Bungalow	Electricity	468.08	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	1902087528	31.03.2025	Ryde Bungalow	Electricity	143.42	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	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	Service Management and Support Services	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	Resources	Central Services	Support Services	1902087163	31.03.2025	Westridge, Ryde	Electricity	2,321.84	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902087142	31.03.2025	Whitegates Pontoons	Electricity	21.67	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	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	Balance Sheet	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 GL	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 Sys	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	Central Services	Central Services to the Public	1902082488	05.03.2025	Coroner	Payment to Private Contractors	25.32	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	1902082492	05.03.2025	Coroner	Payment to Private Contractors	335.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	1902084496	12.03.2025	Family Hubs	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	1902082696	12.03.2025	Farming in Protected Landscapes	Grants to External Bodies	19,678.23	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	1902084859	19.03.2025	Farming in Protected Landscapes	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	Community Services	Cultural and Related Services	Service Management and Support Services	1902082656	12.03.2025	Leisure Access System	One Card Income Leisure Services	38.22	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902082694	12.03.2025	Leisure Access System	One Card Income Leisure Services	44.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902082697	12.03.2025	Leisure Access System	One Card Income Leisure Services	20.10	REDACTED PERSONAL DATA

Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	1902084842	19.03.2025	Property Flood Resilience Grant (DEFRA)	Property Flood Resilience Grant (DEFRA)	5,000.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902082569	07.03.2025	Parking Management	Car Parking Penalty Charge Notices	5.00	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Development Control	1902084729	19.03.2025	Planning Applications	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	1902086906	26.03.2025	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	1902087017	28.03.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902087516	31.03.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,200.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902084665	14.03.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	863.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902084848	19.03.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,900.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902082693	12.03.2025	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	The Heights	Tuition/Course Fee Income	51.00	REDACTED PERSONAL DATA
Revenue	Resources	Planning services	Economic Development	1700066813	05.03.2025	Branstone Farm Business Units	Water and Sewerage	-33.26	Water Plus
Revenue	Resources	Planning services	Economic Development	1700066813	05.03.2025	Branstone Farm Business Units	Water and Sewerage	-24.01	Water Plus
Revenue	Resources	Planning services	Economic Development	1902082506	05.03.2025	Branstone Farm Business Units	Water and Sewerage	33.26	Water Plus
Revenue	Resources	Planning services	Economic Development	1902082506	05.03.2025	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	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902086844	26.03.2025	Crematorium	Professional Services	3,665.63	Rose Project Management Ltd
Capital	Adult Services	Capital	Capital	1902084664	14.03.2025	Disabled Facilities Grants	Capital Grants	7,928.51	Lemlec Contractors Ltd
Capital	Adult Services	Capital	Capital	1902086941	28.03.2025	Disabled Facilities Grants	Capital Grants	2,305.00	Ridley Electronics Ltd
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902084662	14.03.2025	Balance Sheet	AEO Payments Pay Deductions	100.00	HM Courts & Tribunal Services
Revenue	Childrens Services	Children's & Education Services	Early Years	1902082601	07.03.2025	Early Years Team	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	1902084851	19.03.2025	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	Highways PFI CMT	Payment to Private Contractors	750.00	GeoPlace
Revenue	Adult Services	Housing Services	Homelessness	1902084849	19.03.2025	Homelessness Support	Client Expenses	500.00	A to B Removals & Storage
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902084657	14.03.2025	COVID Household Support Fund (DWP)	Payment to Private Contractors	300.00	Medina Opco Limited
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902084660	14.03.2025	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	1902082490	05.03.2025	IOW Catchment Partnership	Grants to External Bodies	5,277.50	Farm Wight Ltd
Revenue	Community Services	Planning services	Environmental Initiatives	1902084504	12.03.2025	IOW National Landscape	Grants to External Bodies	6,000.00	Stoncrabs Productions
Revenue	Resources	Central Services	Central Services to the Public	1902082699	12.03.2025	Internal Enforcement Team	Professional Services	275.00	Verlingue Ltd
Revenue	Resources	Central Services	Central Services to the Public	1902082700	12.03.2025	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	Leisure Access System	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	Cultural and Related Services	Culture and Heritage	1902086894	26.03.2025	Museums and Schools 2024-25	Professional Services	850.00	Julia Margaret Cameron Trust
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902084850	19.03.2025	Museums and Schools 2024-25	Professional Services	1,000.00	StoneCrabs Productions
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902084853	19.03.2025	Museums and Schools 2024-25	Professional Services	600.00	Wight Aviation Museum
Capital	Place	Capital	Capital	1902084502	12.03.2025	Parks and Gardens Capital	Capital Grants	1,877.04	Bembridge Flower Farm
Capital	Place	Capital	Capital	1902084949	21.03.2025	Parks and Gardens Capital	Capital Grants	1,575.00	Barclays Wealth Account NP
Capital	Place	Capital	Capital	1902085088	21.03.2025	Parks and Gardens Capital	Capital Grants	33,000.00	Royal Isle of Wight
Capital	Place	Capital	Capital	1902085237	26.03.2025	Parks and Gardens Capital	Capital Grants	960.00	Wight Knuckle Brewery Ltd
Capital	Place	Capital	Capital	1902085238	26.03.2025	Parks and Gardens Capital	Capital Grants	4,500.00	Isle of Wight Whisky Ltd
Capital	Place	Capital	Capital	1902085277	26.03.2025	Parks and Gardens Capital	Capital Grants	4,332.92	Wild Roots IW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902084582	14.03.2025	Pupil Premium Managed Centrally	Professional Services	1,666.67	Freedom From Within Ltd
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902084582	14.03.2025	Pupil Premium Managed Centrally	Professional Services	159.00	Freedom From Within Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902085279	26.03.2025	Rough Sleeping Accommodation Programme	Building Service Charges Payable	240.00	BSC Management IW Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902085282	26.03.2025	Rough Sleeping Accommodation Programme	Building Service Charges Payable	432.00	BSC Management IW Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902086945	28.03.2025	Rough Sleeping Accommodation Programme	Building Service Charges Payable	314.76	Blue Property Management UK- S/C
Revenue	Adult Services	Housing Services	Homelessness	1902087014	28.03.2025	Rough Sleeping Accommodation Programme	Payment to Private Contractors	1.00	Blue Property Management UK Limited
Revenue	Adult Services	Housing Services	Homelessness	1902085096	21.03.2025	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	793.78	Southern Housing Group
Revenue	Adult Services	Housing Services	Homelessness	1902086895	26.03.2025	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	541.66	Mango Orchard Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902082655	12.03.2025	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	695.00	Leaders Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902084856	19.03.2025	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	1,730.00	Island Lettings Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902086853	26.03.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,442.30	Arun Estate Agencies Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902086904	26.03.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,700.00	Joseph Howard Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902084948	21.03.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,650.00	Williams Estate Agent
Revenue	Adult Services	Housing Services	Homelessness	1902085091	21.03.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	754.00	Leaders Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902085234	26.03.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	990.00	Countrywide residential lettings
Revenue	Adult Services	Housing Services	Homelessness	1902085234	26.03.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,471.00	Countrywide residential lettings
Revenue	Adult Services	Housing Services	Homelessness	1902082428	05.03.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	923.00	Watson Bull and Porter Lettings
Revenue	Adult Services	Housing Services	Homelessness	1902082428	05.03.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	800.00	Watson Bull and Porter Lettings
Revenue	Adult Services	Housing Services	Homelessness	1902082484	05.03.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,660.00	CAP Trading
Revenue	Adult Services	Housing Services	Homelessness	1902084503	12.03.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,830.00	Countrywide Residential Lettings...
Capital	Place	Capital	Capital	1902082324	05.03.2025	Regeneration Projects	Payment to Contractors - Capital	1,993.00	NGB BOXING RINGS LTD
Capital	Place	Capital	Capital	1902087016	28.03.2025	Regeneration Projects	Payment to Contractors - Capital	2,216.00	C.A.R. Gardens
Revenue	Public Health	Public Health	Sexual Health	1902082572	07.03.2025	Sexual Health Services Out of Area	Payments to other NHS Trusts	115.43	University Hospitals Sussex
Revenue	Public Health	Public Health	Sexual Health	1902082573	07.03.2025	Sexual Health Services Out of Area	Payments to other NHS Trusts	204.56	University Hospitals Sussex
Revenue	Public Health	Public Health	Sexual Health	1902082494	05.03.2025	Sexual Health Services Out of Area	Payments to other NHS Trusts	132.00	Manchester University NHS FT
Revenue	Public Health	Public Health	Sexual Health	1902082562	07.03.2025	Sexual Health Services Out of Area	Payments to other NHS Trusts	118.45	Central & North West London NHS FT

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	Training	475.00	Restorative Approaches Greenwich
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1902084747	19.03.2025	Youth Justice Service	Support Children	19.00	Trinity College London
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1902084748	19.03.2025	Youth Justice Service	Support Children	48.90	Trinity College London
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902082658	10.03.2025	Home To School Transprt SEN Primary	Client Expenses	1,833.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902085187	24.03.2025	Home To School Transprt SEN Primary	Client Expenses	253.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902082660	12.03.2025	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/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	PARKDAEN 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	Corporate Items	Balance Sheet	Balance Sheet	1902085250	26.03.2025	Balance Sheet	Order Settlement to Bal Sht GL	6,036.87	PHOENIX CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902084789	19.03.2025	Balance Sheet	Order Settlement to Bal Sht GL	6,036.87	PHOENIX CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902082730	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	1902082444	05.03.2025	Balance Sheet	Order Settlement to Bal Sht GL	6,036.87	PHOENIX CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902084804	19.03.2025	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	PORTALPLANQUEST LTD
Revenue	Community Services	Planning services	Development Control	1902082565	07.03.2025	Planning Applications	Fees & Charges (Non Discretionary)	1.50	PORTALPLANQUEST 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	1,117,095.77	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902082467	05.03.2025	Balance Sheet	Order Settlement to Bal Sht GL	114,560.98	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902082683	12.03.2025	Balance Sheet	Teachers Additional Pensions Contributions	721.41	PRUDENTIAL ASSURANCE CO LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902082508	05.03.2025	Home To School Transprt SEN Secondary	Client Expenses	390.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902082520	05.03.2025	Home To School Transprt SEN Primary	Client Expenses	295.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902082510	05.03.2025	Home To School Transprt SEN Primary	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 GL	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	Children's & Education Services	Other Education and Community Budget	1902082514	05.03.2025	Home To School Transprt SEN Secondary	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 SQRREL 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	Children's & Education Services	Management & Support Services	1902086914	26.03.2025	Special Discretionary Grants	Payments to Academies	1,196.69	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902085149	21.03.2025	Mainstream Statement top up funding	Payments to Academies	1,188.00	RYDE ACADEMY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902085269	26.03.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,538.00	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902085269	26.03.2025	Balance Sheet	Order Settlement to Bal Sht GL	23,106.37	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902084819	19.03.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,064.00	RYDE HOUSE LTD
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	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

Balance Sheet	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	Children's & Education Services	Other Education and Community Budget	1902084524	12.03.2025	Home To School Transport SEN Post 19	Client Expenses	161.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066854	12.03.2025	Physical Support Nursing 65+	Provider Refund Overpayments	-3,526.11	SANDOWN NURSING HOME
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902087018	28.03.2025	Balance Sheet	\$106 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 SEN 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 Transprt SEN Secondary	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	Children's & Education Services	Early Years	1902087439	31.03.2025	2 Year Old Funding	Payment to Private Contractors	6,916.60	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087440	31.03.2025	2 year old funding - working parents	Payment to Private Contractors	52.85	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066962	31.03.2025	3 & 4 yr old funding	Payment to Private Contractors	-1,702.06	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087437	31.03.2025	3 & 4 yr old funding	Payment to Private Contractors	145.48	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	910.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087308	31.03.2025	Disability Access 2 year olds	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	1902082734	12.03.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,549.46	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902082712	12.03.2025	Balance Sheet	Order Settlement to Bal Sht GL	10,092.00	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	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	1902082450	05.03.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,549.46	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902082529	05.03.2025	Home To School Transprt SEN Primary	Client Expenses	148.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902086866	26.03.2025	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	SOUTHAMPTON CITY COUNCIL
Revenue	Resources	Planning services	Economic Development	1902086938	31.03.2025	Branstone Farm Business Units	Electricity	823.15	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1700066811	31.03.2025	Westminster House	Gas	-168.51	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1902084867	19.03.2025	Westminster House	Gas	1,472.41	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1902084924	31.03.2025	Westminster House	Gas	1,271.06	SOUTHERN ELECTRIC PLC
Revenue	Resources	Central Services	Support Services	1700066816	12.03.2025	Westridge, Ryde	Electricity	-1,032.26	SOUTHERN ELECTRIC PLC
Revenue	Resources	Central Services	Support Services	1700066816	12.03.2025	Westridge, Ryde	Electricity	-26.64	SOUTHERN ELECTRIC PLC
Revenue	Resources	Central Services	Support Services	1700066886	12.03.2025	Westridge, Ryde	Electricity	1,032.26	SOUTHERN ELECTRIC PLC
Revenue	Resources	Central Services	Support Services	1700066886	12.03.2025	Westridge, Ryde	Electricity	26.64	SOUTHERN ELECTRIC PLC
Revenue	Resources	Central Services	Support Services	1902084931	21.03.2025	Westridge, Ryde	Electricity	1,032.26	SOUTHERN ELECTRIC PLC
Revenue	Resources	Central Services	Support Services	1902084931	21.03.2025	Westridge, Ryde	Electricity	26.64	SOUTHERN ELECTRIC PLC
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902085261	26.03.2025	Balance Sheet	Order Settlement to Bal Sht GL	510.00	SOUTHERN HOME CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902084798	19.03.2025	Balance Sheet	Order Settlement to Bal Sht GL	510.00	SOUTHERN HOME CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902082736	12.03.2025	Balance Sheet	Order Settlement to Bal Sht GL	510.00	SOUTHERN HOME CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902082451	05.03.2025	Balance Sheet	Order Settlement to Bal Sht GL	510.00	SOUTHERN HOME CARE LIMITED
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902087172	28.03.2025	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	9,330.00	SOUTHERN HOUSING GROUP LTD
Capital	Adult Services	Capital	Capital	1902082659	12.03.2025	S106 Capital Projects	Payment to Contractors - Capital	23,494.56	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	1902082496	05.03.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	518.64	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Housing Services	Homelessness	1902084744	19.03.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	570.76	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Housing Services	Homelessness	1902085092	21.03.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	528.90	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Housing Services	Homelessness	1902087190	28.03.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	472.08	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Housing Services	Homelessness	1902087501	31.03.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	599.21	SOVEREIGN HOUSING ASSOCIATION
Revenue	Community Services	Planning services	Economic Development	1902087498	31.03.2025	UK Shared Prosperity Fund	Professional Services	76,410.40	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1700066878	13.03.2025	Westminster House	Gas	-1,472.41	SSE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1902084586	13.03.2025	Westminster House	Gas	1,472.41	SSE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902086871	26.03.2025	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	ST ANNE'S CATHOLIC SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1700066882	19.03.2025	Pupil Premium Managed Centrally	Charges from Independent Providers	-500.00	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902067657	19.03.2025	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902084893	19.03.2025	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	ST CATHERINE'S SCHOOL

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902085221	26.03.2025	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	ST CATHERINE'S SCHOOL
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 Transprt 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	1902082436	05.03.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,320.00	TD HOMECARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	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 ACADEMY
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 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 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 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	-0.08	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 Social Care	Central Codes (to be reallocated)	1902084741	19.03.2025	Adelaide Resource Centre	Catering Purchases	12.80	ADELAIDE RESOURCE CENTRE
Revenue	Community Services	Planning Services	Environmental Initiatives	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 Social Care	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	Support Services	1902085226	25.03.2025	County Hall,Newport	Gas	144.82	THE ORCHARD HOUSE CARE HOME
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	06.03.2025	Newport Harbour Account	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	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	Children's & Education Services	Early Years	1700066980	31.03.2025	3 & 4 yr old funding	Payment to Private Contractors	-1,401.85	TOPS DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087462	31.03.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	70.72	TOPS DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087465	31.03.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	18,211.56	TOPS DAY NURSERY LTD
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

Revenue	Regeneration	Central Services	Support Services	1902085181	31.03.2025	17 Fairlee Road	Gas	421.75	TOTALENERGIES GAS & POWER LTD
Revenue	Regeneration	Central Services	Support Services	1902085182	31.03.2025	17 Fairlee Road	Gas	355.24	TOTALENERGIES GAS & POWER LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902084943	21.03.2025	Adelaide Resource Centre	Gas	1,406.23	TOTALENERGIES GAS & POWER LTD
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 School 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 School 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 School 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 School Disposal	Gas	42.47	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	170006887	31.03.2025	Barton Primary School Disposal	Gas	-52.14	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	170006888	31.03.2025	Barton Primary School Disposal	Gas	-52.02	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902084957	21.03.2025	Beaulieu House	Gas	1,143.55	TOTALENERGIES GAS & POWER LTD
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	Cemetery, Cremation & Mortuary 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	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens 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
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902084958	21.03.2025	Gouldings Resource Centre	Gas	1,215.53	TOTALENERGIES GAS & POWER LTD
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	-619.82	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	1902087536	31.03.2025	Ryde Bungalow	Electricity	212.60	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	1902087537	31.03.2025	Ryde Bungalow	Electricity	272.09	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902084899	31.03.2025	Ryde Library	Gas	757.59	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902085083	21.03.2025	Sandown Library	Gas	391.67	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902084900	31.03.2025	Sandown Library	Gas	595.46	TOTALENERGIES GAS & POWER LTD
Revenue	Resources	Children's & Education Services	Support Services	1902085139	21.03.2025	Sandown Town Hall	Gas	34.67	TOTALENERGIES GAS & POWER LTD
Revenue	Resources	Children's & Education Services	Support Services	1902085232	31.03.2025	Sandown Town Hall	Gas	37.51	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902085173	21.03.2025	The Heights	Gas	7,692.94	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902085174	21.03.2025	The Heights	Gas	4,458.51	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902085175	21.03.2025	The Heights	Gas	5,522.82	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902085176	21.03.2025	The Heights	Gas	5,284.56	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902084923	31.03.2025	The Lionheart School	Gas	276.21	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902085137	21.03.2025	Ventnor Library	Gas	478.59	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902085140	21.03.2025	Ventnor Library	Gas	284.29	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902085141	21.03.2025	Ventnor Library	Gas	258.69	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902085143	21.03.2025	Ventnor Library	Gas	139.14	TOTALENERGIES GAS & POWER LTD
Revenue	Resources	Planning services	Economic Development	1902087538	31.03.2025	Victoria Quays	Gas	20.44	TOTALENERGIES GAS & POWER LTD
Revenue	Resources	Planning services	Economic Development	1902087539	31.03.2025	Victoria Quays	Gas	22.63	TOTALENERGIES GAS & POWER LTD
Revenue	Resources	Planning services	Economic Development	1902087540	31.03.2025	Victoria Quays	Gas	22.63	TOTALENERGIES GAS & POWER LTD
Revenue	Resources	Planning services	Economic Development	1902087541	31.03.2025	Victoria Quays	Gas	22.63	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902084942	21.03.2025	Weston Academy Closure	Gas	30.07	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902085081	21.03.2025	Weston Academy Closure	Gas	30.07	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Central Services	Central Services to the Public	1902082429	05.03.2025	Coroner	Post Mortem Fees	6,800.00	TOXICOLOGY UK LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902084602	14.03.2025	Balance Sheet	Transport Benevolent Fund Pay Deductions	37.94	TRANSPORT BENEVOLENT FUND
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902086911	26.03.2025	Balance Sheet	Transport Benevolent Fund Pay Deductions	37.94	TRANSPORT BENEVOLENT FUND
Revenue	Resources	Central Services	Support Services	1902084602	14.03.2025	Payroll	Administration Fee Income	-1.90	TRANSPORT BENEVOLENT FUND
Revenue	Resources	Central Services	Support Services	1902086911	26.03.2025	Payroll	Administration Fee Income	-1.90	TRANSPORT BENEVOLENT FUND
Capital	Adult Services	Capital	Capital	1902087502	31.03.2025	Disabled Facilities Grants	Capital Grants	8,065.00	TREVOR JONES GROUP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1700066799	12.03.2025	Balance Sheet	Order Settlement to Bai Sht GL	-654.00	TRINITY INDEPENDENT CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902084776	19.03.2025	Balance Sheet	Order Settlement to Bai Sht GL	3,144.00	TRINITY INDEPENDENT CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902085246	26.03.2025	Balance Sheet	Order Settlement to Bai Sht GL	3,144.00	TRINITY INDEPENDENT CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902082720	12.03.2025	Balance Sheet	Order Settlement to Bai Sht GL	8,316.00	TRINITY INDEPENDENT CARE

Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902084866	19.03.2025	Museums and Schools 2024-25	Professional Services	120.00	CARISBROOKE CASTLE MUSEUM
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902086886	26.03.2025	Museums and Schools 2024-25	Professional Services	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
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902084603	14.03.2025	Balance Sheet	Union Subs Pay Deductions	4,739.65	UNISON
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902086910	26.03.2025	Balance Sheet	Union Subs Pay Deductions	3,260.44	UNISON
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902084604	14.03.2025	Balance Sheet	Union Ancillary Pay Deductions	2.15	UNISON
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902086908	26.03.2025	Balance Sheet	Union Ancillary Pay Deductions	2.15	UNISON
Revenue	Resources	Central Services	Support Services	1902084603	14.03.2025	Payroll	Administration Fee Income	-236.98	UNISON
Revenue	Resources	Central Services	Support Services	1902086910	26.03.2025	Payroll	Administration Fee Income	-163.02	UNISON
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+)	1700068823	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+)	1700068820	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	WIGHTFIBRE 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	WIGHTFIBRE 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	1902084980	21.03.2025	Telecommunications	Fixed Telephones	45.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902084981	21.03.2025	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902084966	21.03.2025	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902084969	21.03.2025	Telecommunications	Fixed Telephones	55.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902084971	21.03.2025	Telecommunications	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
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	WONDER HOUSE
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	1902087488	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	1902082671	12.03.2025	Youth Justice Service	Catering Purchases	28.16	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1902082671	12.03.2025	Youth Justice Service	Catering Purchases	15.38	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1902082671	12.03.2025	Youth Justice Service	Stationery	4.74	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1902087517	31.03.2025	Youth Justice Service	Support Children	80.00	YOUTH OFFENDING TEAM
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087490	31.03.2025	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	1902087489	31.03.2025	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	31.03.2025	Democratic Representation & Management	Members On Island Travel	20.33	Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2025	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	31.03.2025	Democratic Representation & Management	Members On Island Travel	40.66	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2025	Democratic Representation & Management	Members On Island Travel	40.66	Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2025	Democratic Representation & Management	Members On Island Travel	50.82	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2025	Democratic Representation & Management	Members On Island Travel	26.23	Mr John Medland Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2025	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	Payroll	31.03.2025	Democratic Representation & Management	Members On Island Travel	60.99	Mr Paul Brading Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2025	Democratic Representation & Management	Members On Island Travel	50.82	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2025	Democratic Representation & Management	Members On Island Travel	30.49	Mr Michael Lilley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2025	Democratic Representation & Management	Members On Island Travel	50.82	Mr Karl Love Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2025	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	Payroll	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	31.03.2025	Democratic Representation & Management	Members On Island Travel	40.66	Mrs Claire Critchison Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2025	Democratic Representation & Management	Members On Island Travel	60.99	Mr Warren Drew Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2025	Democratic Representation & Management	Members On Island Travel	41.86	Mr Peter Spink Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2025	Democratic Representation & Management	Members On Island Travel	50.82	Mr Christopher Jarman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2025	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	31.03.2025	Democratic Representation & Management	Members On Island Travel	20.33	Mr Raymond Redrup Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2025	Democratic Representation & Management	Members On Island Travel	60.99	Ms Karen Lucioni Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2025	Democratic Representation & Management	Members On Island Travel	40.66	Mr David Adams Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2025	Democratic Representation & Management	Members On Island Travel	50.82	Mr Ian Dore Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2025	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	31.03.2025	Democratic Representation & Management	Members On Island Travel	18.88	Mr Edward Blake Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2025	Democratic Representation & Management	Members On Island Travel	52.02	Mr Edward Blake Cc
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2025	Commissioners	Employee Subsistence Expenses	95.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	Children in Care Team	Employee Subsistence Expenses	10.20	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	54.44	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	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	31.03.2025	Democratic Representation & Management	Employee Subsistence Expenses	172.31	Ms Julie Jones-Evans Cc
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025	AMHP Team	Public Transport Fares	52.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025	Integrated Locality Services - West/Cent	Public Transport Fares	1.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2025	Commissioners	Public Transport Fares	2.80	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	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	31.03.2025	Children in Care Team	Public Transport Fares	3.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.03.2025	Youth Justice Service	Public Transport Fares	2.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.03.2025	Youth Justice Service	Public Transport Fares	13.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	Service Management (Children & Families)	Public Transport Fares	46.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.03.2025	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	31.03.2025	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	15.20	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	31.03.2025	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	57.21	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Development Control	Payroll	31.03.2025	Development Management	Public Transport Fares	6.20	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	31.03.2025	Heritage Education Service	Public Transport Fares	19.72	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	31.03.2025	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	15.80	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	31.03.2025	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	36.04	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	31.03.2025	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	31.03.2025	Museums & Collections Management	Public Transport Fares	56.02	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.03.2025	Accountancy Team	Public Transport Fares	51.19	REDACTED PERSONAL DATA

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	31.03.2025	Accountancy Team	Public Transport Fares	78.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.03.2025	Accountancy Team	Public Transport Fares	26.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.03.2025	Accountancy Team	Public Transport Fares	26.00	REDACTED PERSONAL DATA
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	31.03.2025	Accountancy Team	Public Transport Fares	26.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.03.2025	Accountancy Team	Public Transport Fares	26.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.03.2025	Accountancy Team	Public Transport Fares	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	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	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	Democratic Representation & Management	Public Transport Fares	52.07	Ms Julie Jones-Evans Cc
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	Children in Care Team	Staff Vehicle Mileage	72.00	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	-4.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.03.2025	Property Services	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.03.2025	Telecommunications	Staff Vehicle Mileage	223.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.03.2025	Telecommunications	Staff Vehicle Mileage VAT Element	-10.42	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2025	Adult Community Learning	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2025	Adult Community Learning	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	31.03.2025	Island Futures	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2025	Island Futures	Staff Vehicle Mileage VAT Element	-0.57	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025	Safeguarding Adults	Staff Vehicle Mileage	11.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025	Safeguarding Adults	Staff Vehicle Mileage	11.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025	Safeguarding Adults	Staff Vehicle Mileage VAT Element	-1.02	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	31.03.2025	Renewal & Enforcement	Staff Vehicle Mileage	93.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	31.03.2025	Renewal & Enforcement	Staff Vehicle Mileage	86.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	31.03.2025	Renewal & Enforcement	Staff Vehicle Mileage	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	Payroll	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	31.03.2025	Emergency Management	Staff Vehicle Mileage	46.80	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	31.03.2025	Emergency Management	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	31.03.2025	Emergency Management	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	31.03.2025	Emergency Management	Staff Vehicle Mileage	3.15	

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	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	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	31.03.2025	Heritage Education Service	Staff Vehicle Mileage	4.05	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	31.03.2025	Heritage Education Service	Staff Vehicle Mileage	3.15	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	31.03.2025	Heritage Education Service	Staff Vehicle Mileage VAT Element	-13.54	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.03.2025	Environmental Health	Staff Vehicle Mileage	121.95	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.03.2025	Environmental Health	Staff Vehicle Mileage VAT Element	-6.78	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	312.75	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 VAT Element	-17.38	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.03.2025	Property Services	Staff Vehicle Mileage	97.65	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.03.2025	Property Services	Staff Vehicle Mileage VAT Element	-5.46	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.03.2025	Youth Justice Service	Staff Vehicle Mileage	14.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.03.2025	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	Early Years Team	Staff Vehicle Mileage	60.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31.03.2025	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	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	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	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	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	Pre-school Special Educational Needs	Staff Vehicle Mileage	89.10	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	-4.95	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	114.30	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	73.35	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	-10.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	30.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	15.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025	Review Team	Staff Vehicle Mileage VAT Element	-4.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025	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	31.03.2025	Pre-school Special Educational Needs	Staff Vehicle Mileage	111.15	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	-6.18	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	Payroll	31.03.2025	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	Medina Leisure Centre	Staff Vehicle Mileage VAT Element	-9.15	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.03.2025	Licensing Services	Staff Vehicle Mileage	20.25	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.03.2025	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	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	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	Payroll	31.03.2025	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	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	Rights of Way Operations	Staff Vehicle Mileage	60.30	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	Payroll	31.03.2025	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	31.03.2025	Reviewing Officer	Staff Vehicle Mileage	23.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	Reviewing Officer	Staff Vehicle Mileage VAT Element	-1.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025	Transitions Team	Staff Vehicle Mileage	47.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025	Transitions Team	Staff Vehicle Mileage VAT Element	-2.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2025	Education and Inclusion Service	Staff Vehicle Mileage	110.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2025	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	31.03.2025	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	31.03.2025	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	31.03.2025	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	31.03.2025	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	No-Barriers	Staff Vehicle Mileage VAT Element	-3.51	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Development Control	Payroll	31.03.2025	Development Management	Staff Vehicle Mileage	12.15	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Development Control	Payroll	31.03.2025	Development Management	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Development Control	Payroll	31.03.2025	Development Management	Staff Vehicle Mileage VAT Element	-1.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2025	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	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	Commissioning Team	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	Commissioning Team	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	Commissioning Team	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	Commissioning Team	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	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	31.03.2025	Permanence Team	Staff Vehicle Mileage	21.60	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	-1.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.03.2025	Human Resources	Staff Vehicle Mileage	66.15	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.03.2025	Human Resources	Staff Vehicle Mileage	64.35	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.03.2025	Human Resources	Staff Vehicle Mileage	61.65	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.03.2025	Human Resources	Staff Vehicle Mileage	55.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.03.2025	Human Resources	Staff Vehicle Mileage	55.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.03.2025	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	31.03.2025	Permanence Team	Staff Vehicle Mileage	105.75	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	-5.88	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	69.75	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	-3.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025	LD Team	Staff Vehicle Mileage	39.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025	LD Team	Staff Vehicle Mileage	18.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025	LD Team	Staff Vehicle Mileage VAT Element	-3.84	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.03.2025	Insurance	Staff Vehicle Mileage	141.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.03.2025	Insurance	Staff Vehicle Mileage VAT Element	-7.90	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.03.2025	Environmental Health	Staff Vehicle Mileage	73.80	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.03.2025	Environmental Health	Staff Vehicle Mileage	41.40	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.03.2025	Environmental Health	Staff Vehicle Mileage VAT Element	-6.43	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	177.75	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	-11.85	REDACTED PERSONAL DATA

Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.03.2025	IOW National Landscape	Staff Vehicle Mileage	54.45	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.03.2025	IOW National Landscape	Staff Vehicle Mileage VAT Element	-3.63	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	68.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	38.70	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	-7.17	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2025	Specialist Teacher Advisors	Staff Vehicle Mileage	159.75	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2025	Specialist Teacher Advisors	Staff Vehicle Mileage	121.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2025	Specialist Teacher Advisors	Staff Vehicle Mileage VAT Element	-15.63	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025	AMHP Team	Staff Vehicle Mileage	90.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025	AMHP Team	Staff Vehicle Mileage VAT Element	-6.06	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2025	Community Reablement	Staff Vehicle Mileage	151.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2025	Community Reablement	Staff Vehicle Mileage VAT Element	-10.08	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	Children with Disabilities	Staff Vehicle Mileage	46.80	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	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	Wellbeing & Access Hub	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025	Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-0.60	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	Children with Disabilities	Staff Vehicle Mileage VAT Element	11.25	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	Service Management (Children & Families)	Staff Vehicle Mileage	23.85	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	Service Management (Children & Families)	Staff Vehicle Mileage VAT Element	-1.33	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	Service Management (Children & Families)	Staff Vehicle Mileage VAT Element	-11.25	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	9.23	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	Multi-agency Safeguarding Hub	Staff Vehicle Mileage	31.95	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	Multi-agency Safeguarding Hub	Staff Vehicle Mileage VAT Element	-1.78	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	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	Community Reablement	Staff Vehicle Mileage	75.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2025	Community Reablement	Staff Vehicle Mileage	41.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2025	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	31.03.2025	No-Barriers	Staff Vehicle Mileage	67.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.03.2025	No-Barriers	Staff Vehicle Mileage VAT Element	-3.78	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	64.80	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	26.55	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	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	AMHP Team	Staff Vehicle Mileage	61.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025	AMHP Team	Staff Vehicle Mileage	24.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025	AMHP Team	Staff Vehicle Mileage VAT Element	-3.82	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025	Community OT Team	Staff Vehicle Mileage	28.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025	Community OT Team	Staff Vehicle Mileage VAT Element	-1.60	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	Permanence Team	Staff Vehicle Mileage	99.45	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	Permanence Team	Staff Vehicle Mileage VAT Element	-6.63	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	84.60	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	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	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	Community Reablement	Staff Vehicle Mileage VAT Element	-1.88	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Youth Justice	Payroll	31.03.2025	Youth Justice Service	Staff Vehicle Mileage	15.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Youth Justice	Payroll	31.03.2025	Youth Justice Service	Staff Vehicle Mileage VAT Element	-0.85	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2025	Schools Asset Management	Staff Vehicle Mileage	46.80	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2025	Schools Asset Management	Staff Vehicle Mileage VAT Element	-3.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025	Integrated Locality Services - South	Staff Vehicle Mileage	59.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025	Integrated Locality Services - South	Staff Vehicle Mileage	36.90	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	Children with Disabilities	Staff Vehicle Mileage	114.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	Children with Disabilities	Staff Vehicle Mileage VAT Element	-7.62	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	201.60	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-11.20	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	191.25	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	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	31.03.2025	Community Reablement	Staff Vehicle Mileage	88.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2025	Community Reablement	Staff Vehicle Mileage VAT Element	-4.93	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2025	Community Reablement	Staff Vehicle Mileage	85.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2025	Community Reablement	Staff Vehicle Mileage VAT Element	-5.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2025	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	Community Outreach	Staff Vehicle Mileage VAT Element	-10.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.03.2025	The Lionheart School	Staff Vehicle Mileage	114.30	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.03.2025	The Lionheart School	Staff Vehicle Mileage	18.29	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.03.2025	The Lionheart School	Staff Vehicle Mileage VAT Element	-6.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	132.30	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	-8.82	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.03.2025	No-Barriers	Staff Vehicle Mileage	61.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.03.2025	No-Barriers	Staff Vehicle Mileage VAT Element	-5.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025	AMHP Team	Staff Vehicle Mileage	58.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025	AMHP Team	Staff Vehicle Mileage	37.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025	AMHP Team	Staff Vehicle Mileage VAT Element	-5.31	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	Permanence Team	Staff Vehicle Mileage	15.75	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	Permanence Team	Staff Vehicle Mileage VAT Element	-0.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2025	Commissioners	Staff Vehicle Mileage	22.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2025	Commissioners	Staff Vehicle Mileage	20.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2025	Commissioners	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2025	Commissioners	Staff Vehicle Mileage VAT Element	-2.61	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.03.2025	Trading Standards	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.03.2025	Trading Standards	Staff Vehicle Mileage VAT Element	-0.26	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.03.2025	ICT Desktop Support	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA

Revenue	Resources	Central Services	Support Services	Payroll	31.03.2025	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	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	31.03.2025	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-5.37	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025	AMHP Team	Staff Vehicle Mileage	139.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025	AMHP Team	Staff Vehicle Mileage VAT Element	-7.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	96.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	86.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025	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	31.03.2025	Community Reablement	Staff Vehicle Mileage	98.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2025	Community Reablement	Staff Vehicle Mileage VAT Element	-5.45	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.03.2025	Environmental Health	Staff Vehicle Mileage	41.40	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.03.2025	Environmental Health	Staff Vehicle Mileage VAT Element	-2.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	Leaving Care Team	Staff Vehicle Mileage	175.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	Leaving Care Team	Staff Vehicle Mileage VAT Element	-11.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	Permanence Team	Staff Vehicle Mileage	131.85	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	-7.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2025	Education and Inclusion Service	Staff Vehicle Mileage	46.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2025	Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-2.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	31.03.2025	Housing Needs Team	Staff Vehicle Mileage	28.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	31.03.2025	Housing Needs Team	Staff Vehicle Mileage	23.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	31.03.2025	Housing Needs Team	Staff Vehicle Mileage VAT Element	-2.91	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2025	Pupil Premium Managed Centrally	Staff Vehicle Mileage	95.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2025	Pupil Premium Managed Centrally	Staff Vehicle Mileage VAT Element	-6.36	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	18.90	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	-1.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2025	Island Futures	Staff Vehicle Mileage	10.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2025	Island Futures	Staff Vehicle Mileage VAT Element	-0.58	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	31.03.2025	Housing Needs Team	Staff Vehicle Mileage	25.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	31.03.2025	Housing Needs Team	Staff Vehicle Mileage VAT Element	-1.14	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2025	Care Graduates	Staff Vehicle Mileage	54.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.03.2025	Care Graduates	Staff Vehicle Mileage VAT Element	-3.60	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	193.05	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	-10.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	72.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	67.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025	Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-7.83	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	128.25	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	-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	31.03.2025	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	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	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	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	HM Prison Care	Staff Vehicle Mileage VAT Element	-9.78	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.03.2025	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	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	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	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	Public Health Practitioners	Staff Vehicle Mileage	17.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2025	Community Reablement	Staff Vehicle Mileage	-3.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2025	Community Reablement	Staff Vehicle Mileage	120.15	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2025	Community Reablement	Staff Vehicle Mileage VAT Element	-6.68	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2025	ESFA Adult Maths Project	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2025	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	31.03.2025	ESFA Adult Maths Project	Staff Vehicle Mileage	104.40	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2025	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	31.03.2025	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	31.03.2025	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-25.41	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	44.55	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	-2.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2025	Community Reablement	Staff Vehicle Mileage	76.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2025	Community Reablement	Staff Vehicle Mileage VAT Element	-5.07	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	48.60	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 VAT Element	-2.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.03.2025	South East Fostering Recruitment Hub	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	31.03.2025	South East Fostering Recruitment Hub	Staff Vehicle Mileage VAT Element	-0.50	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	62.55	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	-3.48	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	127.35	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	106.20	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	-12.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025	LD Team	Staff Vehicle Mileage	51.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025	LD Team	Staff Vehicle Mileage VAT Element	-2.28	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	40.50	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	-2.25	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	210.15	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	155.25	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	146.25	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	-28.44	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	50.40	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	18.45	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	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	31.03.2023	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	31.03.2023	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	31.03.2023	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	31.03.2023	Childrens Support & Protection Service	Staff Vehicle Mileage	400.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2023	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	31.03.2023	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	31.03.2023	Childrens Support & Protection Service	Staff Vehicle Mileage	180.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2023	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	31.03.2023	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	31.03.2023	Children with Disabilities	Staff Vehicle Mileage	144.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2023	Children with Disabilities	Staff Vehicle Mileage VAT Element	-9.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.03.2023	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	31.03.2023	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	31.03.2023	Supporting Families	Staff Vehicle Mileage	70.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.03.2023	Supporting Families	Staff Vehicle Mileage VAT Element	-4.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.03.2023	The Lionheart School	Staff Vehicle Mileage	206.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.03.2023	The Lionheart School	Staff Vehicle Mileage VAT Element	-13.74	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2023	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	56.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2023	Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT Element	-3.78	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.03.2023	IOW National Landscape	Staff Vehicle Mileage	81.90	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.03.2023	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	31.03.2023	Resilience Around the Family Team	Staff Vehicle Mileage	33.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.03.2023	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	Payroll	31.03.2023	Specialist Teacher Advisors	Staff Vehicle Mileage	67.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2023	Specialist Teacher Advisors	Staff Vehicle Mileage VAT Element	-3.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2023	Wellbeing & Access Hub	Staff Vehicle Mileage	22.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2023	Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-1.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2023	Permanence Team	Staff Vehicle Mileage	73.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2023	Permanence Team	Staff Vehicle Mileage VAT Element	-4.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.03.2023	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	31.03.2023	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-7.45	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2023	Community Support Officers	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2023	Community Support Officers	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.03.2023	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	31.03.2023	Permanence Team	Staff Vehicle Mileage	51.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2023	Permanence Team	Staff Vehicle Mileage VAT Element	-2.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.03.2023	The Lionheart School	Staff Vehicle Mileage	17.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.03.2023	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	31.03.2023	The Lionheart School	Staff Vehicle Mileage	29.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.03.2023	The Lionheart School	Staff Vehicle Mileage VAT Element	-1.98	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	Payroll	31.03.2023	Commercial Sales Team	Staff Vehicle Mileage	42.75	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	Payroll	31.03.2023	Commercial Sales Team	Staff Vehicle Mileage VAT Element	-2.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.03.2023	Youth Justice Service	Staff Vehicle Mileage	60.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.03.2023	Youth Justice Service	Staff Vehicle Mileage VAT Element	-5.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2023	Post-16 Pupil Premium plus pilot grant	Staff Vehicle Mileage	112.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2023	Post-16 Pupil Premium plus pilot grant	Staff Vehicle Mileage	72.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2023	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	31.03.2023	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	31.03.2023	Well Being Service	Staff Vehicle Mileage	49.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.03.2023	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	31.03.2023	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	31.03.2023	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	31.03.2023	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	31.03.2023	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	31.03.2023	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	31.03.2023	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	31.03.2023	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	31.03.2023	Reviewing Officer	Staff Vehicle Mileage	1,496.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2023	Reviewing Officer	Staff Vehicle Mileage VAT Element	-69.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.03.2023	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	31.03.2023	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	31.03.2023	LD Team	Staff Vehicle Mileage	17.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2023	LD Team	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2023	Transitions Team	Staff Vehicle Mileage	26.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2023	Transitions Team	Staff Vehicle Mileage VAT Element	-3.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2023	Specialist Teacher Advisors	Staff Vehicle Mileage	99.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2023	Specialist Teacher Advisors	Staff Vehicle Mileage	15.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2023	Specialist Teacher Advisors	Staff Vehicle Mileage VAT Element	-4.81	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.03.2023	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	16.20	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.03.2023	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.03.2023	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.03.2023	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.03.2023	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.03.2023	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.03.2023	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.03.2023	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	4.05	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.03.2023	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	31.03.2023	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	31.03.2023	Post-16 Pupil Premium plus pilot grant	Staff Vehicle Mileage	29.70	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 VAT Element	-6.03	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	45.90	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
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 VAT Element	-4.21	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Building Control	Payroll	31.03.2025	Building Control chargeable	Staff Vehicle Mileage	148.95	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Building Control	Payroll	31.03.2025	Building Control chargeable	Staff Vehicle Mileage	62.10	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Building Control	Payroll	31.03.2025	Building Control chargeable	Staff Vehicle Mileage VAT Element	-11.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	69.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025	Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-4.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.03.2025	Youth Justice Service	Staff Vehicle Mileage	71.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.03.2025	Youth Justice Service	Staff Vehicle Mileage VAT Element	-4.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2025	Specialist Teacher Advisors	Staff Vehicle Mileage	445.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.03.2025	Specialist Teacher Advisors	Staff Vehicle Mileage	71.35	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	-24.78	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	36.00	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	-2.40	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.03.2025	Trading Standards	Staff Vehicle Mileage	1.80	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.03.2025	Trading Standards	Staff Vehicle Mileage VAT Element	-0.10	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	31.03.2025	Flood Management	Staff Vehicle Mileage	12.15	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	31.03.2025	Flood Management	Staff Vehicle Mileage	11.25	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	31.03.2025	Flood Management	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	31.03.2025	Flood Management	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	31.03.2025	Flood Management	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	31.03.2025	Flood Management	Staff Vehicle Mileage	5.85	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	31.03.2025	Flood Management	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	31.03.2025	Flood Management	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	31.03.2025	Flood Management	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	31.03.2025	Flood Management	Staff Vehicle Mileage VAT Element	-6.66	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2025	Community Reablement	Staff Vehicle Mileage	77.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2025	Community Reablement	Staff Vehicle Mileage VAT Element	-4.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	65.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	38.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025	Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-6.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2025	Community Reablement	Staff Vehicle Mileage	56.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2025	Community Reablement	Staff Vehicle Mileage VAT Element	-2.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025	AMHP Team	Travel Expenses	2.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025	AMHP Team	Travel Expenses	1.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025	DoLS/MCA	Travel Expenses	3.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.03.2025	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	31.03.2025	No-Barriers	Travel Expenses	2.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.03.2025	Community Reablement	Travel Expenses	1.10	

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	31.03.2025	Community Reablement	Sundry Office Expenses	75.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	Leaving Care Team	Sundry Office Expenses	8.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	Leaving Care Team	Sundry Office Expenses	72.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	Leaving Care Team	Sundry Office Expenses	50.61	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	Children in Care Team	Sundry Office Expenses	18.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	Children in Care Team	Sundry Office Expenses	101.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	Childrens Support & Protection Service	Sundry Office Expenses	22.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	Childrens Support & Protection Service	Sundry Office Expenses	6.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	Leaving Care Team	Sundry Office Expenses	30.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	Childrens Support & Protection Service	Sundry Office Expenses	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	Childrens Support & Protection Service	Sundry Office Expenses	44.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	Childrens Support & Protection Service	Sundry Office Expenses	59.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.03.2025	Childrens Support & Protection Service	Sundry Office Expenses	8.49	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	Sundry Office Expenses	7.55	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	Payroll	31.03.2025	Parking Attendants	Sundry Office Expenses	55.25	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	31.03.2025	Dinosaur Isle Museum (Sandown Geology)	Sundry Office Expenses	22.50	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	Payroll	31.03.2025	Parking Attendants	Sundry Office Expenses	16.00	REDACTED PERSONAL DATA
Revenue	Community Services	Planning Services	Management & Support Services	Payroll	31.03.2025	Planning Management	Sundry Office Expenses	67.46	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	Payroll	31.03.2025	Tree Felling / Replacement	Sundry Office Expenses	33.73	REDACTED PERSONAL DATA
Revenue	Community Services	Planning Services	Environmental Initiatives	Payroll	31.03.2025	IOW National Landscape	Sundry Office Expenses	21.21	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.03.2025	Commissioner for Learning & Development	Sundry Office Expenses	14.06	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.03.2025	Insurance	Sundry Office Expenses	24.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.03.2025	Democratic Representation & Management	Sundry Office Expenses	84.00	Mrs Debra Andre Cc
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	06.03.2025	Westminster House	Catering Purchases	85.37	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	15.03.2025	Westminster House	Catering Purchases	30.93	ASDA STORES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	16.03.2025	Westminster House	Catering Purchases	5.80	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	18.03.2025	Westminster House	Catering Purchases	5.43	TESCO STORES 2360
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	19.03.2025	Westminster House	Catering Purchases	77.27	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	26.03.2025	Westminster House	Catering Purchases	6.64	ASDA STORES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	26.03.2025	Westminster House	Catering Purchases	95.59	ASDA STORES
Revenue	Community Services	Central Services	Central Services to the Public	GPC	05.03.2025	Coroner	Stationery	35.75	AMZNMktplace R29IM3DM4
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	11.03.2025	Environmental Health	Operational Equipment	12.48	AMZNMktplace RB65E5D84
Revenue	Community Services	Central Services	Central Services to the Public	GPC	12.03.2025	Coroner	Stationery	113.18	AMZNMktplace RB2P07704
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	12.03.2025	Environmental Health	Operational Equipment	13.52	Amazon.co.uk RB0ER0M64
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	12.03.2025	Trading Standards	Staff Hotel & Accommodation Costs	234.97	PREMIER INN
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	13.03.2025	Trading Standards	Operational Equipment	265.55	W A PRODUCTS UK
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	25.03.2025	Trading Standards	Staff Hotel & Accommodation Costs	76.67	HILTON
Revenue	Community Services	Central Services	Central Services to the Public	GPC	26.03.2025	Coroner	Stationery	-89.95	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	06.03.2025	Personal & Community Development Learning	General Materials	11.28	AMAZON R23PG4KY4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	17.03.2025	Personal & Community Development Learning	General Materials	57.75	CSP BOOKS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	18.03.2025	Personal & Community Development Learning	General Materials	31.68	TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	18.03.2025	Personal & Community Development Learning	General Materials	10.06	TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	20.03.2025	Adult Community Learning	Licences	10.00	POST OFFICE COUNTERS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	23.03.2025	Personal & Community Development Learning	General Materials	5.00	POUNDLAND - 2597
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	26.03.2025	Adult Skills	General Materials	9.97	WWW.AMAZON_R23WN3T74
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	03.03.2025	BCF Community Equipment Store	Operational Equipment	13.10	AMZNBusiness R23K741T4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	04.03.2025	BCF Community Equipment Store	Operational Equipment	299.00	PREMIER FARNELL
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	04.03.2025	BCF Community Equipment Store	Operational Equipment	154.16	AMZNMktplace R23FL7XB4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	10.03.2025	BCF Community Equipment Store	Operational Equipment	20.82	SCREWFIX DIRECT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	12.03.2025	BCF Community Equipment Store	Operational Equipment	6.18	AMZNMktplace RB5RI3UP4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	12.03.2025	BCF Community Equipment Store	Operational Equipment	6.18	AMZNMktplace RB9BY3I84
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	12.03.2025	BCF Community Equipment Store	Operational Equipment	12.37	AMZNMktplace RB38X6IU4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	12.03.2025	BCF Community Equipment Store	Operational Equipment	7.49	AMZNMktplace RB4R0JUT4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.03.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	407.50	CURRY'S ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.03.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	-6.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.03.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	-449.00	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.03.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	153.00	WWW.ARGOS.CO.UK
Revenue	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	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	Children's & Education Services	Children Looked After	GPC	06.03.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	32.00	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.03.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	166.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.03.2025	Leaving Care Costs	Public Transport Fares	19.98	UBER TRIP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.03.2025	Leaving Care Costs	Unallocated PCard Expenses	199.96	KOULB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.03.2025	Leaving Care Costs	Unallocated PCard Expenses	25.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.03.2025	Leaving Care Costs	Unallocated PCard Expenses	62.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.03.2025	Leaving Care Costs	Unallocated PCard Expenses	20.90	UBER TRIP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.03.2025	Leaving Care Costs	Unallocated PCard Expenses	-24.00	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.03.2025	Leaving Care Costs	Unallocated PCard Expenses	55.00	KEA LTD SHOP ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.03.2025	Leaving Care Costs	Unallocated PCard Expenses	229.99	AMAZON RB4B2RN4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.03.2025	Leaving Care Costs	Unallocated PCard Expenses	179.99	AMAZON RB1EN79L4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.03.2025	Leaving Care Costs	Unallocated PCard Expenses	24.69	MCDONALDS 215
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.03.2025	Leaving Care Costs	Unallocated PCard Expenses	61.24	DHL INTERNATIONAL (UK)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.03.2025	Leaving Care Costs	Unallocated PCard Expenses	24.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.03.2025	Leaving Care Costs	Unallocated PCard Expenses	27.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.03.2025	Leaving Care Costs	Unallocated PCard Expenses	467.40	Go Ape
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.03.2025	Leaving Care Costs	Unallocated PCard Expenses	545.00	AMAZON RB2W1KT4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.03.2025	Leaving Care Costs	Unallocated PCard Expenses	125.98	AMAZON RB8D48954
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.03.2025	Leaving Care Costs	Unallocated PCard Expenses	26.82	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.03.2025	Leaving Care Costs	Public Transport Fares	18.07	UBER TRIP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.03.2025	Leaving Care Costs	Public Transport Fares	23.20	REDFUNNEL.CO.UK

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.03.2025	Leaving Care Costs	Unallocated PCard Expenses	23.95	UBER	TRIP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.03.2025	Leaving Care Costs	Unallocated PCard Expenses	18.25	UBER	TRIP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.03.2025	Leaving Care Costs	Unallocated PCard Expenses	269.00	Argos	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.03.2025	Leaving Care Costs	Unallocated PCard Expenses	6.00	W Hurst and Son	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.03.2025	Leaving Care Costs	Public Transport Fares	19.93	UBER	TRIP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.03.2025	Leaving Care Costs	Public Transport Fares	19.96	UBER	TRIP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.03.2025	Leaving Care Costs	Unallocated PCard Expenses	140.75	WWW.ARGOS.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.03.2025	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	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	01.03.2025	Crematorium	General Materials	136.74	AMAZON	R07FS2K4
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	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	03.03.2025	Crematorium	General Materials	70.24	AMAZON	R20IN5164
Revenue	Community Services	Environmental & Regulatory 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	12.03.2025	Registration Of Births,Deaths, Marriages	Sundry Office Expenses	23.33	TESCO STORES	5567
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	14.03.2025	Crematorium	Office Equipment	20.73	AMAZON	RISMR9244
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	17.03.2025	Crematorium	Licences	83.33	CHRISTIAN COPYRIGHT LIMITED	
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	19.03.2025	Crematorium	Grounds Maintenance	420.48	SP MEADOWMANIA UK	
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	24.03.2025	Crematorium	Office Equipment	6.66	WWW.AMAZON	RW6FP1KP4
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	27.03.2025	Crematorium	Grounds Maintenance	5.00	POUNDLAND LTD -	1241
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	27.03.2025	Crematorium	Grounds Maintenance	10.00	B & Q	1163
Revenue	Community Services	Central Services	Central Services to the Public	GPC	27.03.2025	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	05.03.2025	Reviewing Officer	Staff Hotel & Accommodation Costs	60.00	AIRBNB	HMFSQF244
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.03.2025	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	HMVQ4MQXSY
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	HYMZIN5ZS
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 Svs	GPC	13.03.2025	Reviewing Officer	Unallocated PCard Expenses	8.80	COSTA COFFEE	43011176
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.03.2025	Reviewing Officer	Unallocated PCard Expenses	34.00	DRIVING LICENCE WEB	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.03.2025	Reviewing Officer	Unallocated PCard Expenses	9.00	Don Santos	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.03.2025	Reviewing Officer	Public Transport Fares	0.00	TRAINLINE	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.03.2025	Reviewing Officer	Public Transport Fares	136.80	TRAINLINE	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.03.2025	Reviewing Officer	Staff Hotel & Accommodation Costs	56.70	BKG HOTEL AT BOOKING.COM	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.02.2025	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	28.02.2025	Childrens Support & Protection Service	Public Transport Fares	33.60	HOVERTRAVEL LTD- ECOMM	
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	03.03.2025	S17 Child Protect Support & Protection 4	Support Children	119.00	PREMIER INN	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.03.2025	Support for Looked After Children CSP54	Support Children	27.05	ASDA STORES	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.03.2025	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 CSP54	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 CSP54	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	19.03.2025	Support for Looked After Children CSP54	Transport of Clients	80.25	WWW.WIGHTLINK.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.03.2025	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	25.03.2025	Emergency Management	Staff Hotel & Accommodation Costs	200.00	PREMIER INN	
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	GPC	05.03.2025	Leisure Access System	Payment to Private Contractors	250.00	LOQATE	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	17.03.2025	The Heights	Maintenance of Operational Equipment	192.50	Chequer Plate Direct	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	26.03.2025	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	Plean Dene	Catering Purchases	114.82	ASDA GROCERIES ONLINE	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.03.2025	Plean Dene	Catering Purchases	-1.53	ASDA GROCERIES ONLINE	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.03.2025	Plean Dene	Catering Purchases	90.76	ASDA GROCERIES ONLINE	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.03.2025	Plean Dene	Catering Purchases	3.08	ASDA GROCERIES ONLINE	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.03.2025	Plean Dene	Catering Purchases	108.99	ASDA GROCERIES ONLINE	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.03.2025	Plean Dene	Catering Purchases	95.47	ASDA GROCERIES ONLINE	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.02.2025	Reviewing Officer	Unallocated PCard Expenses	0.40	VEEZU	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.02.2025	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	26.02.2025	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 RZ6257GM4	
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	28.02.2025	In-house Fostering	Support Children	22.00	SAINSBURYS S/MKTS	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.02.2025	In-house Fostering	Support Children	196.95	WWW.ARGOS.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.03.2025	In-house Fostering	Support Children	67.95	Argos	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.03.2025	In-house Fostering	Support Children	156.00	WWW.ARGOS.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.03.2025	In-house Fostering	Support Children	63.95	WWW.ARGOS.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.03.2025	In-house Fostering	Support Children	100.00	WWW.ARGOS.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.03.2025	In-house Fostering	Support Children	60.32	WWW.AMAZON	RW7PC40H4
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.03.2025	Permanence Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.03.2025	Permanence Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.03.2025	Permanence Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK	
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	GPC	04.03.2025	Public Health Practitioners	Advertising & Publicity	78.99	LinkedIn	P45755374
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	GPC	05.03.2025	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	06.03.2025	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 XAAGPL4QK2
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	Saxonsbury	Catering Purchases	14.60	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.03.2025	Saxonsbury	Catering Purchases	21.23	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.03.2025	Saxonsbury	Catering Purchases	2.64	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.03.2025	Saxonsbury	Catering Purchases	14.60	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.03.2025	Saxonsbury	Catering Purchases	2.70	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.03.2025	Saxonsbury	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 CSP51	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 CSP51	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 CSP51	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 CSP51	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 CSP51	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 CSP51	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 CSP51	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 CSP51	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 CSP51	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 CSP51	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 CSP51	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 CSP51	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 CSP51	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 CSP51	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- ECOMM
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 CSP51	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 CSP51	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 RW0YG40A4
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	12.03.2025	The Lionheart School	Catering Purchases	7.49	AMAZON RB9083IC4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.03.2025	The Lionheart School	General Educational Materials	65.38	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.03.2025	The Lionheart School	Catering Purchases	52.30	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.03.2025	The Lionheart School	Medical Fees and Staff Welfare	13.08	SAINSBURYS.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	06.03.2025	AD Assurance Social Worker & Practice Development	Public Transport Fares	23.20	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	10.03.2025	HM Prison Care	Public Transport Fares	23.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.03.2025	The Lionheart School	Unallocated PCard Expenses	50.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.03.2025	The Lionheart School	Unallocated PCard Expenses	50.00	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	18.03.2025	AD Assurance Social Worker & Practice Development	Training	200.00	EB INTEGRATED CARE SUPPORT
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	25.03.2025	Director of Adult Social Services	Public Transport Fares	28.60	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	25.03.2025	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	03.03.2025	Plean Dene	Operational Equipment	35.25	B&Q LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.03.2025	Plean Dene	Operational Equipment	63.67	AMZN Mktpplace RB4E37IL4
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.03.2025	Plean Dene	Operational Equipment	5.75	AMZN Mktpplace RB4E37IL4
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.03.2025	Plean Dene	Operational Equipment	120.79	Argos
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	04.03.2025	Public Libraries Central	Stationery	10.82	AMZN Mktpplace R26TK2XX4
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	12.03.2025	Public Libraries Central	Consumable Cleaning Materials	32.58	WWW.CLEANSTORE.CO.UK
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	13.03.2025	Public Libraries Central	Office Equipment	16.65	AMZN Mktpplace R9L9C9C14
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	17.03.2025	Public Libraries Central	Stationery	7.16	AMZN Mktpplace R12764844
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	26.03.2025	Public Libraries Central	Stationery	3.32	AMZN Mktpplace RZ67H2JX4
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	26.03.2025	Public Libraries Central	Stationery	8.25	AMZN Mktpplace RZ86K1J14
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	26.03.2025	Public Libraries Central	General Materials	29.83	SAFETY SIGNS 4 LESS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.02.2025	Beaulieu House	Operational Equipment	4.17	Dunelm SoftFurnishings
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.03.2025	Beaulieu House	General Materials	34.83	Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.03.2025	Beaulieu House	Operational Equipment	26.67	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.03.2025	Beaulieu House	Public Transport Fares	93.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.03.2025	Beaulieu House	Unallocated PCard Expenses	35.00	WWW.ISLANDRIDING.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.03.2025	Beaulieu House	Unallocated PCard Expenses	35.00	WWW.ISLANDRIDING.COM
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	03.03.2025	Wightcare	Operational Equipment	30.62	B & Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	04.03.2025	Wightcare	Staff Hotel & Accommodation Costs	103.33	Expedia EG TRAVEL RESE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	06.03.2025	Wightcare	Operational Equipment	119.17	AMAZON R26DF7UZA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	06.03.2025	Wightcare	Operational Equipment	119.18	AMAZON R21780UJW4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	06.03.2025	Wightcare	Operational Equipment	119.18	AMAZON R22F77U54
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	06.03.2025	Wightcare	Operational Equipment	119.19	AMAZON R21R11U94
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	06.03.2025	Wightcare	Operational Equipment	119.19	AMAZON R20066UJ4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.03.2025	Wightcare	Operational Equipment	20.39	AMAZON R287B4Y54
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	13.03.2025	Wightcare	Operational Equipment	35.75	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	13.03.2025	Wightcare	Travel Expenses	35.75	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	17.03.2025	Wightcare	Operational Equipment	37.49	ISLEFINDIT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	17.03.2025	Wightcare	Travel Expenses	18.50	LEONARDO ROYAL BIRMINGHAM
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	25.03.2025	Adult Social Care General Overheads	Travel Expenses	64.92	TRAINLINE
Revenue	Resources	Central Services	Support Services	GPC	04.03.2025	Pension Administration	Travel Expenses	0.00	TRAINLINE
Revenue	Resources	Central Services	Support Services	GPC	04.03.2025	Pension Administration	Travel Expenses	149.35	TRAINLINE
Revenue	Resources	Central Services	Support Services	GPC	04.03.2025	Pension Administration	Travel Expenses	31.60	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Central Services to the Public	GPC	12.03.2025	Internal Enforcement Team	Licences	10.00	WWW.REGISTRY-TRUST.ORG
Revenue	Resources	Central Services	Support Services	GPC	21.03.2025	Pension Administration	Unallocated PCard Expenses	365.00	CNBC CIVIL APPLICATION
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	11.03.2025	Youth Justice Service	Public Transport Fares	0.00	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	11.03.2025	Youth Justice Service	Public Transport Fares	151.80	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	20.03.2025	Youth Justice Service	Support Children	47.92	THE WORKS
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	20.03.2025	Youth Justice Service	Support Children	6.00	Central Convenience Stores
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	20.03.2025	Youth Justice Service	Support Children	16.23	Central Convenience Stores
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	21.03.2025	Youth Justice Service	Support Children	100.00	Westridge Golf Centre
Revenue	Resources	Central Services	Support Services	GPC	25.03.2025	Human Resources	Travel Expenses	46.40	REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	05.03.2025	ICT Management	Professional Subscriptions	1,280.00	SOUTH EAST EMPLOYERS
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	10.03.2025	AMHP Team	Office Equipment	105.00	AMZN Mktpplace RB6P39GQ4
Revenue	Resources	Central Services	Support Services	GPC	10.03.2025	ICT CCR	Stationery	4.98	AMZNBusiness RB1H675K4
Revenue	Resources	Central Services	Support Services	GPC	14.03.2025	ICT CCR	Stationery	27.67	AMZN Mktpplace R1VB3NS4
Revenue	Resources	Central Services	Support Services	GPC	17.03.2025	IT Software Development	Computer Software Licencing	7.98	CKEDITOR.COM
Revenue	Resources	Central Services	Support Services	GPC	18.03.2025	ICT CCR	Stationery	12.46	AMZN Mktpplace R17036I34
Revenue	Community Services	Planning services	Environmental Initiatives	GPC	19.03.2025	IOW National Landscape	Computer Software Licencing	11.99	FASTHOSTS
Revenue	Resources	Central Services	Support Services	GPC	20.03.2025	ICT Desktop Support	Computer Purchase & Rental	110.00	FLEXTRONICS
Revenue	Resources	Central Services	Support Services	GPC	26.03.2025	Telecommunications	Office Equipment	17.32	AMZN Mktpplace RZ31164G4
Revenue	Resources	Central Services	Support Services	GPC	27.03.2025	ICT Desktop Support	Computer Purchase & Rental	102.70	FLEXTRONICS
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	02.03.2025	Disability Access Funding 3-4 year olds	General Educational Materials	84.68	AMAZON R26WP33Q4
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	03.03.2025	Specialist Teacher Advisors	General Educational Materials	74.95	SP ABSORBENT MINDS MONTESSORI
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	03.03.2025	Disability Access Funding 3-4 year olds	General Educational Materials	267.50	EXPLORE YOUR SENSES
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	03.03.2025	Disability Access Funding 3-4 year olds	General Educational Materials	290.89	TFH SPECIAL NEEDS
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	03.03.2025	Disability Access Funding 3-4 year olds	General Educational Materials	274.92	WWW.ROMPALTD.COM
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	03.03.2025	Disability Access Funding 3-4 year olds	General Educational Materials	154.98	TTS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	06.03.2025	Specialist Teacher Advisors	General Educational Materials	16.63	WWW.AMAZON. R24ZO5U4V
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	10.03.2025	Specialist Teacher Advisors	Unallocated PCard Expenses	65.70	NDNA NATIONAL DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	10.03.2025	Specialist Teacher Advisors	Unallocated PCard Expenses	248.16	NDNA NATIONAL DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	10.03.2025	Specialist Teacher Advisors	Public Transport Fares	91.05	WWW.GWR.COM
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	10.03.2025	Specialist Teacher Advisors	Staff Hotel & Accommodation Costs	87.22	TGT-HOTEL-TRIP-WORLDWIDE
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	10.03.2025	3 & 4 yr old funding	Training	210.00	SIOBHAN RAY
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	10.03.2025	Disability Access Funding 3-4 year olds	Training	175.00	INTENSIVE INTERACTION
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	13.03.2025	Pupil Premium Managed Centrally	General Educational Materials	548.81	TTS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	13.03.2025	Specialist Teacher Advisors	Public Transport Fares	56.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	13.03.2025	Disability Access Funding 3-4 year olds	Training	82.50	WWW.NASEN.ORG.UK
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	17.03.2025	Disability Access Funding 3-4 year olds	Unallocated PCard Expenses	347.41	AMAZON R16GA6HS4
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	17.03.2025	Disability Access Funding 3-4 year olds	Unallocated PCard Expenses	401.42	AMAZON R16GA6HS4

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	LYNDAY 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	HOVERTRAVEL LTD- 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 Looked After	GPC	07.03.2025	Support for Looked After Children CIC	Transport of Clients	81.00	REDFUNNEL.CO.UK
Revenue	Childrens 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
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.03.2025	Children in Care Team	Public Transport Fares	66.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.03.2025	Support for Looked After Children CIC	Transport of Clients	10.00	BRITISH GAS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.03.2025	Support for Looked After Children CIC	Support Children	5.00	BRITISH GAS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.03.2025	Support for Looked After Children CIC	Support Children	30.00	ASDA STORES LTD
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	Childrens Services	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 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 Looked After	GPC	26.03.2025	Support for Looked After Children CIC	Transport of Clients	62.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.03.2025	Children in Care Team	Public Transport Fares	37.82	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	27.03.2025	Childrens Rights & Participation	Support Children	100.00	CS MORRISONS GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.02.2025	Beaulieu House	Unallocated PCard Expenses	84.00	THE ROYAL PHARMACEUTICAL SO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.03.2025	Beaulieu House	Unallocated PCard Expenses	128.28	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.03.2025	Beaulieu House	Unallocated PCard Expenses	156.57	AMZNKmplace R29NS0X24
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.03.2025	Beaulieu House	Unallocated PCard Expenses	278.12	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	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. RB4AT0U24
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.03.2025	Beaulieu House	Unallocated PCard Expenses	18.97	AMAZON RB0099U54
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	Fictures 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_R179SAZ94
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	SHYTHS 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	Childrens Services	Children's & Education Services	Family Support Services	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	Children's & Education Services	Family Support Services	GPC	04.03.2025	S17 Child Protect Support & Protection 4	Travel Expenses	33.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.03.2025	S17 Child Protect Support & Protection 4	Client Expenses	20.83	BIFFA WASTE SERVICES
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	06.03.2025	Newport Harbour Account	Operational Equipment	120.46	Brewers Newport
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	10.03.2025	Newport Harbour Account	Operational Equipment	16.49	Brewers Newport
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	10.03.2025	Newport Harbour Account	Operational Equipment	39.30	TOOLSTATION LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	14.03.2025	Newport Harbour Account	Operational Equipment	18.32	TOOLSTATION LTD
Revenue	Chief Executive	Central Services	Corporate and Democratic Core	GPC	18.03.2025	Civic Events general	Travel Expenses	176.28	TRAINLINE
Revenue	Chief Executive	Central Services	Corporate and Democratic Core	GPC	18.03.2025	Civic Events general	Travel Expenses	32.40	WWW.WIGHTLINK.CO.UK
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	GPC	25.03.2025	7800 - V839 OOR	Members Off Island Travel	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Corporate and Democratic Core	GPC	27.03.2025	Civic Events general	Sundry Office Expenses	40.00	BAY TREE FLORIST
Revenue	Resources	Central Services	Support Services	GPC	04.03.2025	ICT Desktop Support	Computer Purchase & Rental	2.28	AMZNBusiness R21PV3M14
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	GPC	11.03.2025	Public Health Practitioners	Computer Maintenance	291.62	Bose Limited
Revenue	Resources	Central Services	Support Services	GPC	21.03.2025	L&D Officers	Computer Purchase & Rental	208.29	Bose Limited
Revenue	Resources	Central Services	Support Services	GPC	24.03.2025	ICT CCR	Office Equipment	58.73	AMZNBusiness RW3ME22M4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	02.03.2025	Westridge Squash Courts	Maintenance of Operational Equipment	46.65	SCREWFIX DIRECT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	02.03.2025	The Heights	Maintenance of Operational Equipment	10.82	AMZNMktplace R27L8ZL4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	06.03.2025	The Heights	Maintenance of Operational Equipment	25.01	SCREWFIX DIRECT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	08.03.2025	The Heights	Maintenance of Operational Equipment	14.73	AMZNMktplace RB9N01284
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	09.03.2025	The Heights	Maintenance of Operational Equipment	21.90	SCREWFIX DIRECT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	10.03.2025	The Heights	Maintenance of Office Equipment	67.44	SCREWFIX DIRECT
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	02.03.2025	Dinosaur Isle Museum (Sandown Geology)	General Materials	33.33	WM MORRISONS STORE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	12.03.2025	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	37.75	REDFUNNEL.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	13.03.2025	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	5.00	REDFUNNEL.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	14.03.2025	Dinosaur Isle Museum (Sandown Geology)	General Materials	134.30	EUREKA DIRECT
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	18.03.2025	Dinosaur Isle Museum (Sandown Geology)	General Educational Materials	19.96	Dunelm SoftFurnishings
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	18.03.2025	Dinosaur Isle Museum (Sandown Geology)	Postage	2.83	ROYAL MAIL GROUP LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	18.03.2025	Dinosaur Isle Museum (Sandown Geology)	Postage	8.47	ROYAL MAIL GROUP LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	21.03.2025	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	700.00	IW Observer
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	27.03.2025	Dinosaur Isle Museum (Sandown Geology)	General Materials	79.13	CLR Thompsons Nursery
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	03.03.2025	Pupil Premium Managed Centrally	Purchase of Books	53.98	AMZNBusiness R25CT8TN4
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	06.03.2025	Pupil Premium Managed Centrally	Purchase of Books	31.52	AMZNBusiness R27BZ1U64

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	06.03.2025	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	SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	07.03.2025	Pupil Premium Managed Centrally	Purchase of Books	14.72	AMZNBusiness R25D61W04
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	18.03.2025	Pupil Premium Managed Centrally	General Educational Materials	20.37	AMAZON R13B66UW4
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	19.03.2025	Pupil Premium Managed Centrally	Purchase of Books	15.93	CGP BOOKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	20.03.2025	Pupil Premium Managed Centrally	Purchase of Books	23.89	AMAZON RW0UJ8NG4
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	20.03.2025	Pupil Premium Managed Centrally	General Educational Materials	2.46	AMAZON RW4L95NH4
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	13.03.2025	Director of Adult Social Services	Licences	29.40	Microsoft-G082896506
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	18.03.2025	Director of Adult Social Services	Public Transport Fares	78.75	TRAINLINE
Revenue	Neighbourhoods	Planning services	Management & Support Services	GPC	20.03.2025	Head of Place	General Materials	45.00	SURREY GP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	28.02.2025	Support for Inclusion - Service Recharge	Charges from Independent Providers	400.00	MOL MINDIAM LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.03.2025	Education and Inclusion Service	Stationery	22.24	AMAZON R07NM3RV4
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.03.2025	Education and Inclusion Service	Stationery	29.00	AMAZON R07NM3RV4
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.03.2025	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	03.03.2025	Homelessness Support	Transport of Clients	0.00	TRAINLINE
Revenue	Adult Services	Housing Services	Homelessness	GPC	03.03.2025	Homelessness Support	Transport of Clients	68.04	TRAINLINE
Revenue	Adult Services	Housing Services	Homelessness	GPC	03.03.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	700.00	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	10.03.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	291.67	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	10.03.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	187.50	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	10.03.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	525.00	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	13.03.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	1,400.00	HOLI.LETS.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	13.03.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	70.00	HOLI.LETS.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	14.03.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	583.33	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	17.03.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	400.00	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	21.03.2025	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	11.03.2025	Westminster House	Catering Purchases	101.26	ASDA STORES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	23.03.2025	Westminster House	Catering Purchases	34.19	ASDA STORES
Revenue	Resources	Central Services	Central Services to the Public	GPC	17.03.2025	Council Tax	Unallocated PCard Expenses	5.00	HMCTS PORTSMOUTH092
Revenue	Resources	Central Services	Central Services to the Public	GPC	17.03.2025	Council Tax	Unallocated PCard Expenses	203.50	HMCTS PORTSMOUTH092
Revenue	Resources	Central Services	Central Services to the Public	GPC	17.03.2025	Council Tax	Unallocated PCard Expenses	15.50	HMCTS PORTSMOUTH092
Revenue	Resources	Central Services	Central Services to the Public	GPC	17.03.2025	Council Tax	Unallocated PCard Expenses	288.00	HMCTS PORTSMOUTH092
Revenue	Resources	Central Services	Central Services to the Public	GPC	17.03.2025	Council Tax	Unallocated PCard Expenses	29.50	HMCTS PORTSMOUTH092
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	04.03.2025	Youth Justice Service	Public Transport Fares	6.60	TAXITRADE TAXITRADE
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	07.03.2025	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	J D SPORTS 698
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	20.03.2025	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	21.03.2025	Youth Justice Service	Public Transport Fares	148.33	TRAINLINE
Revenue	Resources	Central Services	Support Services	GPC	25.03.2025	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	12.03.2025	Saxonbury	Operational Equipment	4.75	TESCO STORES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	17.03.2025	Westminster House	Operational Equipment	31.65	SCREWFIX DIR LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	18.03.2025	Westminster House	Operational Equipment	0.00	RS COMPONENTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	18.03.2025	Westminster House	Operational Equipment	16.35	RS COMPONENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.03.2025	Plean Dene	Operational Equipment	4.15	AMZNMktplace R12MQ2Y14
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	20.03.2025	Westminster House	Operational Equipment	-11.99	SCREWFIX DIR LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	20.03.2025	Westminster House	Operational Equipment	5.69	SCREWFIX DIR LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	24.03.2025	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	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	24.03.2025	Westminster House	Operational Equipment	7.16	AMZNMktplace RW6T38SV4
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	24.03.2025	Westminster House	Operational Equipment	22.12	AMZNMktplace RW0594K84
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	24.03.2025	Westminster House	Operational Equipment	20.18	AMZNMktplace RW0594K84
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	24.03.2025	Westminster House	Operational Equipment	-1.77	AMZNMktplace RW0594K84
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	24.03.2025	Westminster House	Operational Equipment	21.78	AMZNMktplace RW4S24SS4
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	24.03.2025	Westminster House	Operational Equipment	-0.92	AMZNMktplace RW4S24SS4
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	26.03.2025	Westminster House	Operational Equipment	35.10	AMZNMktplace RZ12A7LO4
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	26.03.2025	Westminster House	Operational Equipment	-1.47	AMZNMktplace RZ12A7LO4
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.03.2025	Saxonbury	Operational Equipment	4.99	AMZNMktplace RZ6HC7EN4
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	04.03.2025	Ferry Operation	Operational Equipment	179.12	SP LIGO.CO.UK
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	12.03.2025	Car Park cash collection	Clothing & Laundry	64.15	SP PATROLSTORE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	13.03.2025	Ferry Operation	Operational Equipment	119.83	RIBBLEENVIR
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	18.03.2025	Ferry Operation	Operational Equipment	119.83	RIBBLEENVIR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.03.2025	Reviewing Officer	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.03.2025	Reviewing Officer	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	03.03.2025	AMHP Team	Travel Expenses	-6.00	PREMIER INN

Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	07.03.2025	AMHP Team	Client Expenses	37.92	SQ RYDE TAXIS IOW LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	13.03.2025	AMHP Team	Client Expenses	142.86	MITRO UTILITY
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	14.03.2025	AMHP Team	Travel Expenses	67.50	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	19.03.2025	AMHP Team	Travel Expenses	-67.50	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	19.03.2025	AMHP Team	Travel Expenses	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	25.03.2025	AMHP Team	Travel Expenses	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	24.03.2025	The Heights	Operational Equipment	76.66	AMZN Mktpplace RW1Q76SS4
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	02.03.2025	Medina Theatre	Advertising & Publicity	204.00	FACEBK CY8XHCQ42
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	13.03.2025	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	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	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	Medina Theatre	Advertising & Publicity	225.00	FACEBK VWGAKIUP42
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	15.03.2025	Medina Theatre	Advertising & Publicity	17.19	FACEBK DVUDXIYP42
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	24.03.2025	Medina Theatre	Payment to Private Contractors	80.22	WWW.WIGHTLINK.CO.UK
Revenue	Place	Capital	Capital	GPC	07.03.2025	Seaclose Skate Park	General Materials	30.00	TOOLKIT WEBSITES LTD.
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.03.2025	Service Management (Children & Families)	Public Transport Fares	0.00	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.03.2025	Service Management (Children & Families)	Public Transport Fares	93.95	TRAINLINE
Revenue	Community Services	Planning services	Economic Development	GPC	11.03.2025	Economic Development	Unallocated PCard Expenses	39.98	THE RANGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.02.2025	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	28.02.2025	Childrens Support & Protection Service	Public Transport Fares	84.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.03.2025	Support for Looked After Children CSP51	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.03.2025	Support for Looked After Children CSP51	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.03.2025	Support for Looked After Children CSP51	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.03.2025	Support for Looked After Children CSP51	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.03.2025	Support for Looked After Children CSP51	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.03.2025	Support for Looked After Children CSP51	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.03.2025	Childrens Support & Protection Service	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 CSP51	Support Children	12.50	SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.03.2025	Support for Looked After Children CSP51	Support Children	12.50	HCC REGISTRATION - CER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.03.2025	Support for Looked After Children CSP51	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.03.2025	Support for Looked After Children CSP51	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.03.2025	Support for Looked After Children CSP51	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.03.2025	Support for Looked After Children CSP51	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.03.2025	Childrens Support & Protection Service	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.03.2025	Support for Looked After Children CSP51	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.03.2025	Support for Looked After Children CSP51	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.03.2025	Support for Looked After Children CSP51	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.03.2025	Support for Looked After Children CSP51	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.03.2025	Support for Looked After Children CSP51	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.03.2025	Support for Looked After Children CSP51	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.03.2025	Support for Looked After Children CSP51	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.03.2025	Support for Looked After Children CSP51	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.03.2025	Support for Looked After Children CSP51	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.03.2025	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	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	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	Support for Looked After Children CSP51	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.03.2025	Support for Looked After Children CSP51	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.03.2025	Support for Looked After Children CSP51	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.03.2025	Support for Looked After Children CSP51	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.03.2025	Support for Looked After Children CSP51	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.03.2025	Support for Looked After Children CSP51	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.03.2025	Support for Looked After Children CSP51	Support Children	67.50	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	26.03.2025	S17 Child Protect Support & Protection 1	Transport of Clients	100.00	SumUp Paul Taxi
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.03.2025	Children In Need 2	Unallocated PCard Expenses	122.04	PAYPAL OFFSTAREBAY
Revenue	Resources	Central Services	Support Services	GPC	02.03.2025	ICT Contracts	Computer Software Licencing	15.82	FASTHOSTS
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	GPC	05.03.2025	Waste Contract Management	Computer Software Licencing	19.60	Microsoft-G080837399
Revenue	Resources	Central Services	Support Services	GPC	14.03.2025	ICT Management	Public Transport Fares	109.56	TRAINLINE
Revenue	Resources	Central Services	Support Services	GPC	17.03.2025	ICT Management	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	19.03.2025	ICT Management	Public Transport Fares	25.00	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.02.2025	Adelaide Resource Centre	Sundry Office Expenses	29.15	AMZN Mktpplace R05JKSSO4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.03.2025	Adelaide Resource Centre	Operational Equipment	19.99	AMAZON R27S57X14
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.03.2025	Adelaide Resource Centre	Furniture and Fittings	389.85	AMAZON R9QN7464
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.03.2025	Support for Looked After Children CSP54	Transport of Clients	33.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.03.2025	Support for Looked After Children CSP54	Transport of Clients	33.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.03.2025	Support for Looked After Children CSP54	Transport of Clients	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.03.2025	Support for Looked After Children CSP54	Transport of Clients	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.03.2025	Childrens Support & Protection Service	Public Transport Fares	43.65	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.03.2025	Childrens Support & Protection Service	Public Transport Fares	43.65	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.03.2025	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	25.03.2025	Childrens Support & Protection Service	Public Transport Fares	39.50	REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	02.03.2025	Human Resources	Office Equipment	118.73	AMAZON R21G244X4
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	04.03.2025	Learning & Development Running Costs	Catering Purchases	8.95	TESCO STORES 5567
Revenue	Resources	Central Services	Support Services	GPC	04.03.2025	Specialist Cross-Council Training	Training	246.00	LLG ENTERPRISES LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	06.03.2025	Learning & Development Running Costs	Catering Purchases	35.82	AMAZON R215577T4
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	10.03.2025	Learning & Development Running Costs	Catering Purchases	2.90	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	10.03.2025	AMHP Team	Training	158.00	THRIVER LIMITED
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	11.03.2025	Learning & Development Running Costs	Catering Purchases	7.46	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	12.03.2025	Learning & Development Running Costs	Catering Purchases	2.90	TESCO STORES 5567
Revenue	Resources	Central Services	Support Services	GPC	14.03.2025	Apprenticeships 16-18 Years	Training	199.00	WWW.CIPS.ORG
Revenue	Resources	Central Services	Support Services	GPC	17.03.2025	Human Resources	Office Equipment	-79.16	AMAZON R21G244X4

Revenue	Resources	Central Services	Support Services	GPC	17.03.2025	Human Resources	Office Equipment	90.98	SP OCUSHIELD
Revenue	Resources	Central Services	Support Services	GPC	18.03.2025	Specialist Cross-Council Training	Training	171.60	CHARTERED INST OF WASTE MANAGEMENT
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	24.03.2025	Learning & Development Running Costs	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	THRIVER 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	24.03.2025	Commercial Sales Team	Advertising & Publicity	22.75	AMZNMktplace RW4TP19L4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.03.2025	The Lionheart School	Unallocated PCard Expenses	349.57	3Q SPORTS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.03.2025	The Lionheart School	Unallocated PCard Expenses	58.09	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.03.2025	The Lionheart School	Unallocated PCard Expenses	27.29	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.03.2025	The Lionheart School	Unallocated PCard Expenses	108.36	SP JEM SYSTEMS UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.03.2025	The Lionheart School	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	CSP BOOKS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.03.2025	The Lionheart School	Unallocated PCard Expenses	190.67	COOKSON PRECIOUS METALS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.03.2025	The Lionheart School	Unallocated PCard Expenses	17.01	Amazon.co.uk RZ0WJ61T4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.03.2025	The Lionheart School	Unallocated PCard Expenses	510.32	AMZNMktplace RZ4MN9PM4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.03.2025	The Lionheart School	Unallocated PCard Expenses	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 CSP52	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	04.03.2025	Support for Looked After Children CIC	Support Children	57.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.03.2025	Support for Looked After Children CIC	Support Children	57.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.03.2025	Support for Looked After Children CIC	Support Children	-12.50	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.03.2025	Support for Looked After Children CIC	Support Children	57.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.03.2025	Support for Looked After Children CIC	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 CSP53	Public Transport Fares	25.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.03.2025	Support for Looked After Children CSP53	Public Transport Fares	25.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.03.2025	Children with Disabilities	Public Transport Fares	50.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.03.2025	Children with Disabilities	Public Transport Fares	20.35	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.03.2025	Support for Looked After Children CSP53	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 CSP53	Support Children	464.18	SOVEREIGN NETWORK GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.03.2025	Support for Looked After Children CSP56	Public Transport Fares	35.90	WWW.IWIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.03.2025	Support for Looked After Children CSP56	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 CSP53	Support Children	57.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.03.2025	Support for Looked After Children CSP53	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 CSP53	Support Children	12.50	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	26.03.2025	S17 Child Protect Support & Protection 6	Support Children	25.00	VOUCHER EXPRESS
Revenue	Chief Executive	Central Services	Support Services	GPC	10.03.2025	Chief Executive	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Chief Executive	Central Services	Support Services	GPC	18.03.2025	Chief Executive	Public Transport Fares	19.40	REDFUNNEL.CO.UK
Balance Sheet	Place	Balance Sheet	Balance Sheet	GPC	18.03.2025	Medina Cafe Stock	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	18.03.2025	Gouldings Resource Centre	Catering Purchases	96.05	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.03.2025	Gouldings Resource Centre	Catering Purchases	148.67	TESCO STORES 5567
Revenue	Resources	Central Services	Support Services	GPC	27.03.2025	Gouldings Resource Centre	Sundry Office Expenses	8.99	Amazon Prime R20209AU4
Revenue	Resources	Central Services	Support Services	GPC	17.03.2025	Litigation Costs	Stationery	60.39	WH Smith Newport IOW
Revenue	Resources	Central Services	Support Services	GPC	17.03.2025	Litigation Costs	Stationery	108.84	WIGHT BUSINESS SERVICE
Revenue	Resources	Central Services	Support Services	GPC	25.03.2025	Litigation Costs	Staff Hotel & Accommodation Costs	576.63	PREMIER INN
Revenue	Resources	Central Services	Support Services	GPC	27.03.2025	Litigation Costs	Stationery	24.17	AMAZON R244Q60B4
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	04.03.2025	Other Grounds Maintenance	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	05.03.2025	Play Areas Health & Safety work	Operational Equipment	57.93	JD PIPES LTD ISLE OF WIGHT
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	13.03.2025	Other Grounds Maintenance	Operational Equipment	11.25	W Hurst and Son
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.03.2025	Beaulieu House	Operational Equipment	29.92	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.03.2025	Beaulieu House	Operational Equipment	122.98	AMAZON R273G52G4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.03.2025	Beaulieu House	Operational Equipment	22.72	AMAZON R21HX1UY4
Revenue	#N/A	Children's & Education Services	Children Looked After	GPC	10.03.2025	Beaulieu House	Minor Works	50.00	B&Q LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.03.2025	Beaulieu Respite Friends	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 RB8WV7SW4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.03.2025	Beaulieu House	Unallocated PCard Expenses	33.26	AMAZON R21VN5CG4
Revenue	Adult Services	Housing Services	Homelessness	GPC	20.03.2025	Emergency Interim Accommodation	Accommodation Costs - Service Users	699.00	THE TRAVEL CHAPTER LTD
Revenue	Adult Services	Housing Services	Homelessness	GPC	26.03.2025	Emergency Interim Accommodation	Accommodation Costs - Service Users	450.00	Yelf's Hotel
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.03.2025	Training - Childrens	Public Transport Fares	31.70	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	90.48	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.03.2025	Service Management (Children & Families)	Public Transport Fares	31.70	REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.03.2025	Training - Childrens	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 CSP52	Support Children	100.00	PREZEED/G87A36A9BC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.03.2025	Support for Looked After Children CSP52	Transport of Clients	66.50	REDFUNNEL.CO.UK

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	28.02.2025	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	07.03.2025	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	14.03.2025	Gouldings Resource Centre	Catering Purchases	133.46	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	18.03.2025	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	19.03.2025	Gouldings Resource Centre	Grounds Maintenance	300.00	Zettie, West Wight Windows
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	21.03.2025	Gouldings Resource Centre	Catering Purchases	80.93	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.03.2025	Gouldings Resource Centre	Operational Equipment	30.67	AMZNMktplace RZ7QC2AH4
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	04.03.2025	Crematorium	Grounds Maintenance	60.57	W Hurst and Son
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	06.03.2025	Crematorium	Grounds Maintenance	80.67	SCREWFIX DIR LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	24.03.2025	Crematorium	Grounds Maintenance	47.10	Mole Country Stores
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	24.03.2025	Crematorium	Grounds Maintenance	116.21	B & Q 1163
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	24.03.2025	Crematorium	Grounds Maintenance	20.82	W Hurst and Son
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	12.03.2025	The Heights	Clothing & Laundry	103.93	WORKWEAR.CO.UK
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	17.03.2025	Medina Leisure Centre	Operational Equipment	70.78	WWW.POWERHOUSEDIRECT.COM
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	17.03.2025	Medina Leisure Centre	Operational Equipment	19.97	AMAZON R9XZ58A4
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	18.03.2025	Medina Theatre	Staff Hotel & Accommodation Costs	387.00	Expedia HOTELCOM730579
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.03.2025	Permanence Team	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Community Services	Planning services	Development Control	GPC	13.03.2025	Planning Enforcement	Sundry Office Expenses	55.75	WWW.CANFORD.CO.UK
Revenue	Community Services	Planning services	Management & Support Services	GPC	14.03.2025	Planning Management	Travel Expenses	26.94	WEST COWES TICKET OFFICE
Revenue	Community Services	Planning services	Management & Support Services	GPC	14.03.2025	Planning Management	Travel Expenses	23.70	WEST COWES TICKET OFFICE
Revenue	Community Services	Planning services	Management & Support Services	GPC	18.03.2025	Planning Management	Staff Hotel & Accommodation Costs	600.00	PREMIER INN
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.02.2025	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	28.02.2025	Practice Teaching Childrens Social Care	General Educational Materials	73.25	AMZNMktplace R06RW3S94
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	04.03.2025	Practice Teaching Adults	General Educational Materials	145.87	AMZNMktplace R22Z66GF4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	05.03.2025	Learning & Development Resource Centre	General Educational Materials	23.24	STAPLES
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	05.03.2025	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	05.03.2025	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	05.03.2025	Disability Access Funding 3-4 year olds	General Educational Materials	524.92	TTS
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	05.03.2025	Disability Access Funding 3-4 year olds	General Educational Materials	45.52	STAPLES
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	06.03.2025	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	08.03.2025	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 RB47B93654
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 R7LP5CB4
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 R6GL2LD4
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 R96E1QQ4
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	25.66	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	25.03.2025	Learning & Development Resource Centre	General Educational Materials	55.95	WILDGOOSE EDUCATION
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	26.03.2025	Learning & Development Resource Centre	General Educational Materials	12.64	STAPLES
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	26.03.2025	Learning & Development Resource Centre	General Educational Materials	7.90	STAPLES
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	27.03.2025	Learning & Development Resource Centre	General Educational Materials	39.74	AMZNMktplace R28Y5PZ4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	27.03.2025	Learning & Development Resource Centre	General Educational Materials	30.63	Amazon.co.uk RZZAG4E84
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	27.03.2025	Learning & Development Resource Centre	Purchase of Books	153.23	AMZNMktplace RZ9Y0E84
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	27.03.2025	Learning & Development Resource Centre	General Educational Materials	103.14	AMZNMktplace RZ7IS1E04
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	28.02.2025	The Heights	Operational Equipment	322.67	THE WHOLESALE GLASS CO
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	28.02.2025	Medina Leisure Centre	Operational Equipment	47.05	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	03.03.2025	Medina Leisure Centre	Maintenance of Operational Equipment	24.90	DPD GROUP
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	03.03.2025	The Heights	Operational Equipment	166.72	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	05.03.2025	Medina Leisure Centre	Maintenance of Operational Equipment	20.00	OSEL ENTERPRISES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	05.03.2025	The Heights	Operational Equipment	143.03	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	11.03.2025	The Heights	Operational Equipment	61.84	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	11.03.2025	The Heights	Operational Equipment	27.65	SCREWFIX DIRECT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	13.03.2025	Medina Leisure Centre	Operational Equipment	17.62	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	17.03.2025	The Heights	Operational Equipment	48.17	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	18.03.2025	The Heights	Maintenance of Operational Equipment	89.97	AMAZON R9GY5UQ4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	19.03.2025	The Heights	Operational Equipment	25.05	SCREWFIX DIRECT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	20.03.2025	Medina Leisure Centre	Operational Equipment	164.08	AMAZON RW1SK7ZN4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	20.03.2025	Medina Leisure Centre	Operational Equipment	100.57	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	21.03.2025	Medina Leisure Centre	Operational Equipment	35.62	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	24.03.2025	Medina Leisure Centre	Operational Equipment	10.38	W Hurst and Son
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	18.03.2025	Short Breaks	Stationery	12.49	WH Smith Newport IOW
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.03.2025	Short Breaks	Stationery	10.00	WH Smith Newport IOW
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	08.03.2025	Tree Felling / Replacement	General Materials	50.79	AMAZON R80YA9LF4
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	10.03.2025	Tree Felling / Replacement	General Materials	33.33	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	12.03.2025	Tree Felling / Replacement	General Materials	1.00	ASDA STORES 4786
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	17.03.2025	Tree Felling / Replacement	Public Transport Fares	80.50	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	20.03.2025	Tree Felling / Replacement	General Materials	32.89	SORBUS INTERNATIONAL
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	25.03.2025	Tree Felling / Replacement	General Materials	37.00	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	27.03.2025	Tree Felling / Replacement	General Materials	13.32	W Hurst and Son
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	27.03.2025	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	Archives	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 R151T7A24
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 R15N28W14
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
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	24.03.2025	Museums & Collections Management	Marketing Costs	106.05	WWW.GPXGROUP.COM
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	24.03.2025	Museums and Schools 2024-25	Operational Equipment	97.65	WWW.CXDINTERNATIONAL.COM
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 R21613024
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
Revenue	Childrens Services	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 R1B5U12N4
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	Saxonybury	Catering Purchases	48.48	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.03.2025	Saxonybury	Catering Purchases	158.66	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.03.2025	Saxonybury	Catering Purchases	10.10	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.03.2025	Saxonybury	Catering Purchases	31.33	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.03.2025	Saxonybury	Catering Purchases	28.15	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.03.2025	Saxonybury	Catering Purchases	156.18	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.03.2025	Saxonybury	Catering Purchases	10.85	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.03.2025	Saxonybury	Catering Purchases	26.31	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.03.2025	Saxonybury	Catering Purchases	12.19	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.03.2025	Saxonybury	Catering Purchases	18.73	ASDA STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.03.2025	Saxonybury	Catering Purchases	145.51	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.03.2025	Saxonybury	Catering Purchases	15.85	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.03.2025	Saxonybury	Catering Purchases	14.70	HOME BARGAINS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.03.2025	Saxonybury	Catering Purchases	2.90	HOME BARGAINS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.03.2025	Saxonybury	Catering Purchases	8.00	POUNDLAND LTD - 1241
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.03.2025	Saxonybury	Catering Purchases	53.56	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.03.2025	Saxonybury	Catering Purchases	119.71	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.03.2025	Saxonybury	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	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 Social Care	Commissioning & Service Delivery	GPC	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 R07Z052K4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.03.2025	The Lionheart School	Office Equipment	173.52	AMZNMktplace R29X1N84
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 R02Y16GD4
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	Children's & Education Services	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	07.03.2025	The Lionheart School	Office Equipment	88.13	AMZNMktplace R288J4W14
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	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 R841D3ZT4

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.03.2025	The Lionheart School	Purchase of Books	30.77	WATERSTONES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.03.2025	The Lionheart School	Purchase of Books	73.33	AMZNMktplace RI23L3JR4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.03.2025	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	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	17.03.2025	The Lionheart School	Office Equipment	86.54	AMZNMktplace RI0AM2824
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.03.2025	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	The Lionheart School	Client Expenses	44.12	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.03.2025	The Lionheart School	Client Expenses	30.00	MATALAN STORE 239
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.03.2025	The Lionheart School	Office Equipment	46.44	AMZNMktplace RI0Y92UE4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.03.2025	The Lionheart School	Furniture and Fittings	153.53	AMZNMktplace RW3BW00P4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.03.2025	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	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	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	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	The Lionheart School	Purchase of Books	40.39	AMAZON RW3I2XH4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.03.2025	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	The Lionheart School	Office Equipment	29.99	AMZNMktplace RW9024VQ4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.03.2025	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	The Lionheart School	Office Equipment	132.92	AMZNMktplace RW1CD1K44
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.03.2025	The Lionheart School	Purchase of Books	195.00	LIBBI.COM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.03.2025	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	The Lionheart School	Computer Maintenance	208.40	MSFT E0800VRO12
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.03.2025	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	The Lionheart School	Office Equipment	-159.50	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	26.03.2025	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	The Lionheart School	Office Equipment	140.75	AMAZON R23WR5Z24
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	GPC	03.03.2025	REDACTED PERSONAL DATA	Vehicle Maintenance Costs	76.67	CROCKER STREET TYRES
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	GPC	04.03.2025	REDACTED PERSONAL DATA	Vehicle Maintenance Costs	64.42	RS TYRES
Revenue	Place	Capital	Capital	GPC	05.03.2025	Seaclose Skate Park	Vehicle Maintenance Costs	56.00	Lupton Auto Electrical
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	GPC	05.03.2025	REDACTED PERSONAL DATA	Vehicle Maintenance Costs	19.47	RS TYRES
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	GPC	05.03.2025	REDACTED PERSONAL DATA	Vehicle Maintenance Costs	88.33	RS TYRES
Revenue	Place	Capital	Capital	GPC	11.03.2025	Seaclose Skate Park	Vehicle Maintenance Costs	100.00	SumUp AJ Green haul
Revenue	Resources	Capital	Capital	GPC	11.03.2025	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	Internal Enforcement Team	Vehicle Maintenance Costs	225.00	SIGNPOST EXPRESS
Revenue	Place	Capital	Capital	GPC	13.03.2025	Regeneration Projects	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Place	Capital	Capital	GPC	13.03.2025	Seaclose Skate Park	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Place	Capital	Capital	GPC	13.03.2025	Seaclose Skate Park	Vehicle Fuel Costs	52.12	SAINSBURYS PETROL
Revenue	Place	Capital	Capital	GPC	13.03.2025	Seaclose Skate Park	Vehicle Maintenance Costs	62.00	RS TYRES
Revenue	Place	Capital	Capital	GPC	13.03.2025	Seaclose Skate Park	Vehicle Maintenance Costs	18.52	RS TYRES
Revenue	Place	Capital	Capital	GPC	13.03.2025	Seaclose Skate Park	Vehicle Maintenance Costs	27.06	RS TYRES
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	14.03.2025	Transport Fleet Administration	Vehicle Maintenance Costs	19.87	AMAZON RI7M54ZC4
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	GPC	18.03.2025	REDACTED PERSONAL DATA	Vehicle Maintenance Costs	140.00	RS TYRES
Revenue	Place	Capital	Capital	GPC	19.03.2025	Regeneration Projects	Vehicle Maintenance Costs	25.00	DVLA DUPLICATE VSC MID
Revenue	Place	Capital	Capital	GPC	19.03.2025	Regeneration Projects	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	GPC	20.03.2025	REDACTED PERSONAL DATA	Vehicle Maintenance Costs	95.83	SumUp AJ Green haul
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	GPC	25.03.2025	REDACTED PERSONAL DATA	Vehicle Maintenance Costs	18.48	RS TYRES
Revenue	Childrens Services	Capital	Capital	GPC	25.03.2025	Children Services Slippage	Vehicle Maintenance Costs	114.17	RS TYRES
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	GPC	25.03.2025	REDACTED PERSONAL DATA	Vehicle Maintenance Costs	52.00	RS TYRES
Revenue	Resources	Central Services	Support Services	GPC	26.03.2025	County Hall, Newport	Fixtures and Fittings	20.42	Duneilm SoftFurnishings
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.03.2025	Adoption Costs	Staff Hotel & Accommodation Costs	355.50	AIRBNB HMFKN3XB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.03.2025	Adoption Costs	Staff Hotel & Accommodation Costs	631.43	Hotel at Booking.com
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.03.2025	Adoption Costs	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.03.2025	Adoption Costs	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.03.2025	Adoption Costs	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.03.2025	Adoption Costs	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.03.2025	Adoption Costs	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.03.2025	Adoption Costs	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.03.2025	Adoption Costs	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.03.2025	Adoption Costs	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.03.2025	Adoption Costs	Public Transport Fares	39.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.03.2025	Adoption Costs	Public Transport Fares	48.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.03.2025	Adoption Costs	Public Transport Fares	16.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.03.2025	Adoption Costs	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.03.2025	Adoption Costs	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.03.2025	Adoption Costs	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.03.2025	Adoption Costs	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.03.2025	Adoption Costs	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.03.2025	Adoption Costs	Support Children	60.00	SP SHOPIFY DRKRAFTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.03.2025	Adoption Costs	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.03.2025	Adoption Costs	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.03.2025	Adoption Costs	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.03.2025	Adoption Costs	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.03.2025	Adoption Costs	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.03.2025	Adoption Costs	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.03.2025	Adoption Costs	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.03.2025	Adoption Costs	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.03.2025	Adoption Costs	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.03.2025	Adoption Costs	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	10.03.2025	Community Reablement	Operational Equipment	168.28	PAYPAL ARGOSDIRECT