

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+)	5105795687	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795687	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105796646	30.10.2024	Physical Support Residential 65+	Charges from Independent Providers	219.52	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795687	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795687	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105795687	23.10.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795687	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795687	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105795054	16.10.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	1,146.33	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105795687	23.10.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Resources	Central Services	Support Services	5105796590	30.10.2024	Litigation Costs	Legal Fees - Other Parties	400.00	FIONA MCCREATH, COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105795060	18.10.2024	Tree Felling / Replacement	Payment to Private Contractors	2,250.00	GREENSCAPES TREE CARE & LAND
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105795059	16.10.2024	Tree Felling / Replacement	Payment to Private Contractors	16,500.00	GREENSCAPES TREE CARE & LAND
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794942	16.10.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,535.50	LOTUS FOSTER CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794941	16.10.2024	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,535.50	LOTUS FOSTER CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794943	16.10.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,900.00	LOTUS FOSTER CARE LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105796870	30.10.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5400003511	30.10.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	1,820.00	OYO TECHNOLOGY AND HOSPITALITY
Revenue	Adult Services	Housing Services	Homelessness	5105794450	09.10.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	4,970.83	OYO TECHNOLOGY AND HOSPITALITY
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105794990	16.10.2024	Ventnor Haven - General	Payment to Private Contractors	4,089.85	VENTNOR HAVEN MANAGEMENT LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105794834	11.10.2024	Adelaide Resource Centre	Consumable Cleaning Materials	286.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105794853	11.10.2024	Adelaide Resource Centre	Consumable Cleaning Materials	214.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105796444	30.10.2024	Adelaide Resource Centre	Consumable Cleaning Materials	168.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105794837	11.10.2024	Plean Dene	Consumable Cleaning Materials	36.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105794835	11.10.2024	Westminster House	Consumable Cleaning Materials	96.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105795563	23.10.2024	Westminster House	Property Services - Day to day Maintenance	95.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105796356	30.10.2024	Saxonbury	Minor Works	120.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105794838	11.10.2024	Gouldings Resource Centre	Consumable Cleaning Materials	246.00	A & M APPLIANCE CARE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105793551	02.10.2024	IOW Festival Costs	Payment to Private Contractors	932.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105793551	02.10.2024	IOW Festival Costs	Payment to Private Contractors	2,036.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105793551	02.10.2024	IOW Festival Costs	Payment to Private Contractors	600.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105795436	18.10.2024	Tree Felling / Replacement	Payment to Private Contractors	552.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105795436	18.10.2024	Tree Felling / Replacement	Payment to Private Contractors	1,387.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105795437	18.10.2024	Tree Felling / Replacement	Payment to Private Contractors	316.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105796489	30.10.2024	IOW Festival Costs	Payment to Private Contractors	3,624.15	A GUSTAR T/A IVY TREE CARE
Revenue	Resources	Central Services	Support Services	5105794842	11.10.2024	Litigation Costs	Legal Fees - Other Parties	1,850.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105794791	11.10.2024	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105795716	30.10.2024	Litigation Costs	Legal Fees - Other Parties	1,175.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105796648	30.10.2024	DoLS/MCA	Professional Services	215.00	DR ALEXIS BOWERS LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105794413	11.10.2024	Adult Social Care - Workforce Development	Training	550.00	EDGE TRAINING & CONS LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105795803	23.10.2024	Adult Social Care - Workforce Development	Training	1,330.00	EDGE TRAINING & CONS LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105795801	30.10.2024	Adult Social Care - Workforce Development	Training	375.00	EDGE TRAINING & CONS LTD
Revenue	Resources	Central Services	Support Services	5105794252	04.10.2024	Human Resources	Professional Services	650.00	FRAN OSMAN-NEWBURY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105795518	23.10.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	285.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105795706	23.10.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	210.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105795518	23.10.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,425.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105795706	23.10.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,050.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105795706	23.10.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	2,100.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105795518	23.10.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	2,850.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105794358	09.10.2024	Short Breaks	Charges from Independent Providers	124.52	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105795886	23.10.2024	Short Breaks	Charges from Independent Providers	155.65	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105795098	18.10.2024	Special Discretionary Grants	Charges from Independent Providers	400.00	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105793919	04.10.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,600.00	MR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105795854	23.10.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,120.00	MR TAXIS
Capital	Place	Capital	Capital	5105796146	25.10.2024	Rights Of Way Capital Programme	Payment to Contractors - Capital	8,250.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105792212	10.10.2024	Tree Felling / Replacement	Payment to Private Contractors	400.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105792213	10.10.2024	Tree Felling / Replacement	Payment to Private Contractors	550.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105792211	10.10.2024	Tree Felling / Replacement	Payment to Private Contractors	450.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105795577	23.10.2024	Tree Felling / Replacement	Payment to Private Contractors	1,000.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105795577	23.10.2024	Tree Felling / Replacement	Payment to Private Contractors	275.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105795577	23.10.2024	Tree Felling / Replacement	Payment to Private Contractors	550.00	NIGEL EARLEY SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105795210	25.10.2024	Guildhall,Newport	Property Services - Planned Maintenance	260.00	R G PROPERTY SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105795582	30.10.2024	EOTAS / EOTIC	Charges from Independent Providers	7,786.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105795583	30.10.2024	EOTAS / EOTIC	Charges from Independent Providers	1,270.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105796948	30.10.2024	EOTAS / EOTIC	Charges from Independent Providers	2,541.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105795585	30.10.2024	EOTAS / EOTIC	Charges from Independent Providers	2,541.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105795586	30.10.2024	Holiday Activities & Food Programme	Charges from Independent Providers	320.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105795579	23.10.2024	EOTAS / EOTIC	Charges from Independent Providers	1,260.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105795859	23.10.2024	EOTAS / EOTIC	Charges from Independent Providers	1,440.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105794864	16.10.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	627.00	ROUNDSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105795858	25.10.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	363.00	ROUNDSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105796321	25.10.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	169.50	ROUNDSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105796322	25.10.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	-169.50	ROUNDSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105795085	16.10.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	132.67	ROUNDSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105795468	25.10.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	236.67	ROUNDSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105795468	25.10.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	473.33	ROUNDSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105795085	16.10.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	265.33	ROUNDSEVELLS TAXIS
Revenue	Adult Services	Housing Services	Homelessness	5105786824	04.10.2024	Homelessness Support	Client Expenses	-700.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105792514	04.10.2024	Homelessness Support	Client Expenses	400.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105794002	04.10.2024	Homelessness Support	Client Expenses	350.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792301	02.10.2024	Support for Looked After Children CIC	Support Children	448.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105794918	11.10.2024	S17 Child Protect Support & Protection 1	Professional Services	875.00	SCALLYWAGS FUN CLUB
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105795855	23.10.2024	Ferry Operation	Payment to Private Contractors	6,875.00	SHORELINE SURVEYS LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105795209	18.10.2024	Medina Theatre	Payment to Private Contractors	90.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105793935	04.10.2024	Property Services	Consultants Fees	5,558.00	SOUTH ISLAND ESTATES LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105792957	02.10.2024	Commissioning ACL	Grants to External Bodies	6,000.00	THE CROSSLEY COMPANY (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105794576	11.10.2024	Short Breaks	Charges from Independent Providers	227.64	THE VECTIS RADIO 4PS TRAINING
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105794799	11.10.2024	Commissioning ACL	Grants to External Bodies	1,950.00	THE VECTIS RADIO 4PS TRAINING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105794211	04.10.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	3,230.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105795812	23.10.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	2,380.00	THOMPSON TAXI

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105794212	04.10.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	450.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105795811	23.10.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	315.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105795811	23.10.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,575.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105794212	04.10.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,250.00	THOMPSON TAXI
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105793796	09.10.2024	Social Isolation/Other Other ST Support	Professional Services	767.66	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105793942	09.10.2024	Social Isolation/Other Other ST Support	Professional Services	1,323.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105793795	09.10.2024	Social Isolation/Other Other ST Support	Professional Services	285.83	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105794509	09.10.2024	Social Isolation/Other Other ST Support	Professional Services	392.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105795467	23.10.2024	Social Isolation/Other Other ST Support	Professional Services	980.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105795537	23.10.2024	Social Isolation/Other Other ST Support	Professional Services	1,960.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105796565	30.10.2024	Social Isolation/Other Other ST Support	Professional Services	1,543.50	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105795956	25.10.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	2,160.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105795955	25.10.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	2,565.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105795840	23.10.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,620.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105795957	25.10.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	704.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105792975	09.10.2024	Post-16 Pupil Premium plus pilot grant	Cleaning Contracts	675.76	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105795954	25.10.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,836.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105795696	23.10.2024	Island Learning Centre	Cleaning Contracts	607.70	TOP MOPS LIMITED
Revenue	Resources	Children's & Education Services	Support Services	5105794937	16.10.2024	Sandown Town Hall	Security of Buildings	195.00	VECTIS GROUP SECURITY LTD
Revenue	Community Services	Planning services	Economic Development	5105795714	23.10.2024	Medina Avenue	Security of Buildings	75.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105793957	02.10.2024	Broadlea PS Berry Hill site (was 55909)	Security of Buildings	45.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105796607	30.10.2024	Broadlea PS Berry Hill site (was 55909)	Security of Buildings	30.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105793960	02.10.2024	Weston Academy Closure	Security of Buildings	95.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105796610	30.10.2024	Weston Academy Closure	Security of Buildings	95.00	VECTIS GROUP SECURITY LTD
Revenue	Resources	Central Services	Support Services	5105795440	23.10.2024	IWC Vacant Sites	Security of Buildings	75.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105793934	02.10.2024	Ex Yarmouth Primary School site	Security of Buildings	195.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105796606	30.10.2024	Ex Yarmouth Primary School site	Security of Buildings	10.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105796606	30.10.2024	Ex Yarmouth Primary School site	Security of Buildings	185.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105794913	16.10.2024	Island Learning Centre	Security of Buildings	15.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105794913	16.10.2024	Island Learning Centre	Security of Buildings	25.00	VECTIS GROUP SECURITY LTD
Revenue	Resources	Central Services	Support Services	5105795207	18.10.2024	Elmdon (The Laurels)	Security of Buildings	36.00	VECTIS GROUP SECURITY LTD
Revenue	Resources	Central Services	Support Services	5105795892	30.10.2024	Elmdon (The Laurels)	Security of Buildings	135.00	VECTIS GROUP SECURITY LTD
Revenue	Community Services	Planning services	Management & Support Services	5105795809	25.10.2024	Planning Management	Security of Buildings	34,800.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105793926	04.10.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	604.29	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105795718	23.10.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	423.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105795718	23.10.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,115.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105793926	04.10.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	3,021.42	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105793926	04.10.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	604.29	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105795718	23.10.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	423.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105795717	23.10.2024	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	5105793928	04.10.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	450.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105793928	04.10.2024	Home To School Transport SEN Post 19	Taxis - Contract Hire	450.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105795717	23.10.2024	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	5105795056	16.10.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,026.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105795056	16.10.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	342.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105794950	16.10.2024	Cemeteries-Northwood	Property Services - Planned Maintenance	150.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105794955	16.10.2024	Family Centres Maintenance	Minor Works	75.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105794947	16.10.2024	Island Learning Centre	Minor Works	424.34	WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105794948	16.10.2024	Newport Library	Property Services - Planned Maintenance	97.50	WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105796488	30.10.2024	The Heights	Property Services - Day to day Maintenance	135.68	WIGHT HEATING LTD
Revenue	Resources	Central Services	Support Services	5105796493	30.10.2024	County Hall,Newport	Property Services - Day to day Maintenance	115.00	WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105795814	23.10.2024	Medina Leisure Centre	Payment to Private Contractors	376.33	WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105796491	30.10.2024	Newport Library	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105796492	30.10.2024	The Heights	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105794915	11.10.2024	Schools Asset Management	Legal Fees - Other Parties	639.17	11 KINGS BENCH WALK CHAMBERS
Revenue	Resources	Central Services	Support Services	5105795015	16.10.2024	Specialist Cross-Council Training	Training	1,100.00	3B TRAINING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105796486	30.10.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,070.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105794551	18.10.2024	EOTAS / EOTIC	Charges from Independent Providers	192.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105796249	25.10.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	980.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105796482	30.10.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,228.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795343	18.10.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796087	25.10.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794696	11.10.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794153	04.10.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796806	30.10.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796806	30.10.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794153	04.10.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794696	11.10.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796087	25.10.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795343	18.10.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795343	18.10.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794696	11.10.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796087	25.10.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794153	04.10.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796806	30.10.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795985	25.10.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794593	11.10.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795241	18.10.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794048	04.10.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796699	30.10.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796699	30.10.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794048	04.10.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795241	18.10.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794593	11.10.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795985	25.10.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794155	04.10.2024	Special Guardianship Order Costs	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794698	11.10.2024	Special Guardianship Order Costs	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795345	18.10.2024	Special Guardianship Order Costs	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796089	25.10.2024	Special Guardianship Order Costs	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796808	30.10.2024	Special Guardianship Order Costs	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105795764	23.10.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105795764	23.10.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793863	02.10.2024	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,000.00	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793857	02.10.2024	Leaving Care Costs	Charges from Independent Providers	2,357.14	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793864	02.10.2024	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,000.00	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793855	04.10.2024	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	1,300.00	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793856	04.10.2024	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,100.00	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793868	02.10.2024	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,000.00	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793866	04.10.2024	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,957.14	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793867	02.10.2024	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,885.71	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105793602	02.10.2024	Childrens Support & Protection Service	Agency staff	2,332.47	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105793208	02.10.2024	Childrens Support & Protection Service	Agency staff	2,310.87	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105794268	04.10.2024	Childrens Support & Protection Service	Agency staff	2,296.47	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105794983	30.10.2024	Childrens Support & Protection Service	Agency staff	2,148.47	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105796385	30.10.2024	Childrens Support & Protection Service	Agency staff	2,582.47	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105793606	02.10.2024	Childrens Support & Protection Service	Agency staff	2,289.27	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105793201	02.10.2024	Childrens Support & Protection Service	Agency staff	2,287.47	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105794280	09.10.2024	Childrens Support & Protection Service	Agency staff	2,291.07	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105794987	30.10.2024	Childrens Support & Protection Service	Agency staff	2,375.07	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105795836	23.10.2024	Childrens Support & Protection Service	Agency staff	2,238.87	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105793601	02.10.2024	Childrens Support & Protection Service	Agency staff	2,175.92	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105794261	04.10.2024	Childrens Support & Protection Service	Agency staff	2,207.87	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105794986	30.10.2024	Childrens Support & Protection Service	Agency staff	2,187.17	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105795831	23.10.2024	Childrens Support & Protection Service	Agency staff	1,789.30	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105796382	30.10.2024	Childrens Support & Protection Service	Agency staff	2,181.32	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105793202	02.10.2024	Childrens Support & Protection Service	Agency staff	2,588.97	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105793611	02.10.2024	Childrens Support & Protection Service	Agency staff	2,148.47	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105794260	09.10.2024	Childrens Support & Protection Service	Agency staff	2,325.22	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105794988	30.10.2024	Childrens Support & Protection Service	Agency staff	2,148.47	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105795834	23.10.2024	Childrens Support & Protection Service	Agency staff	2,326.57	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105796372	30.10.2024	Childrens Support & Protection Service	Agency staff	2,317.97	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105793604	02.10.2024	Childrens Support & Protection Service	Agency staff	2,235.47	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105793207	02.10.2024	Childrens Support & Protection Service	Agency staff	2,265.22	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105794271	04.10.2024	Childrens Support & Protection Service	Agency staff	2,224.97	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105794989	30.10.2024	Childrens Support & Protection Service	Agency staff	2,148.47	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105796375	30.10.2024	Childrens Support & Protection Service	Agency staff	2,091.05	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105793206	02.10.2024	Childrens Support & Protection Service	Agency staff	2,119.91	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105793607	02.10.2024	Childrens Support & Protection Service	Agency staff	2,119.91	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105794282	04.10.2024	Childrens Support & Protection Service	Agency staff	2,119.91	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105794985	30.10.2024	Childrens Support & Protection Service	Agency staff	2,124.41	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105795832	23.10.2024	Childrens Support & Protection Service	Agency staff	2,097.41	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105796370	30.10.2024	Childrens Support & Protection Service	Agency staff	1,454.83	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105793598	02.10.2024	Childrens Support & Protection Service	Agency staff	2,048.81	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105793203	02.10.2024	Childrens Support & Protection Service	Agency staff	2,004.01	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105794259	04.10.2024	Childrens Support & Protection Service	Agency staff	1,964.71	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105795835	23.10.2024	Childrens Support & Protection Service	Agency staff	2,214.96	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105796378	30.10.2024	Childrens Support & Protection Service	Agency staff	2,097.41	AIR SOCIAL CARE
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105794249	09.10.2024	Castle Haven Coast Protection Scheme	Payment to Private Contractors	958.44	AIR4U LIMITED
Capital	Childrens Services	Capital	Capital	5105795893	23.10.2024	Secondary capital	Payment to Contractors - Capital	12,363.60	AIRTEK SERVICES IOW LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105793625	09.10.2024	Medina Leisure Centre	Property Services - Day to day Maintenance	496.40	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105796652	30.10.2024	Gouldings Resource Centre	Property Services - Day to day Maintenance	170.00	AIRTEK SERVICES IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105794323	04.10.2024	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	5105794327	04.10.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	622.50	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105794327	04.10.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	415.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105794327	04.10.2024	Home To School Transprt SEN Post 16	Taxis - Contract Hire	622.50	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105794326	04.10.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	460.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105794324	04.10.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,590.00	AKAR TAXIS
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105793235	02.10.2024	Crematorium	Grounds Maintenance	354.80	ALBANY FARM & G MACHINERY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105792980	02.10.2024	Crematorium	Grounds Maintenance	82.97	ALBANY FARM & G MACHINERY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105795100	16.10.2024	Crematorium	Grounds Maintenance	57.24	ALBANY FARM & G MACHINERY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105795090	18.10.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,786.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105795088	18.10.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,292.00	REDACTED PERSONAL DATA
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105794958	16.10.2024	Blue Badge Admin Team Shared Services	Printing Costs	1,098.00	ALLIED PUBLICITY SCVE (MANCHESTER)
Revenue	Resources	Highways and Transport Services	Public Transport	5105795212	18.10.2024	Transport Fleet Administration	Vehicle Fuel Costs	8,685.38	ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794375	30.10.2024	Support for LAC CWD	Support Children	789.10	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105796622	30.10.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,120.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795448	23.10.2024	Support for LAC CWD	Travel Expenses	92.10	ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105795629	23.10.2024	Learning Disability Residential 18-64	Charges from Independent Providers	5,576.76	ALPHAGRANGE LTD
Revenue	Resources	Central Services	Support Services	5105794381	09.10.2024	Aylesford Access 420	Professional Services	8,537.50	ALTUS GROUP (UK) LTD
Revenue	Resources	Central Services	Support Services	5105794380	09.10.2024	Aylesford Access 420	Professional Services	5,212.50	ALTUS GROUP (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796110	25.10.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796862	30.10.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794175	04.10.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794718	11.10.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795365	18.10.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795365	18.10.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794718	11.10.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794175	04.10.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796862	30.10.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796110	25.10.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794108	04.10.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794652	11.10.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795300	18.10.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796044	25.10.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796763	30.10.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105792265	30.10.2024	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105794784	11.10.2024	Litigation Costs	Legal Fees - Other Parties	750.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Central Services to the Public	5105792534	02.10.2024	National Non Domestic Rates	Professional Subscriptions	800.00	ANALYSE LOCAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105793920	04.10.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	0.01	ANT'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105793920	04.10.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,799.99	ANT'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105795708	23.10.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,960.00	ANT'S TAXIS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105793666	04.10.2024	Wightcare	Mobile Telecoms	1,680.00	ANYWHERE CARE LIMITED
Revenue	Resources	Central Services	Support Services	5105793697	02.10.2024	Specialist Cross-Council Training	Training	4,216.00	APSE
Revenue	Resources	Central Services	Support Services	5105793678	02.10.2024	Corporate Stores	Clothing & Laundry	53.53	ARCO LTD

Revenue	Resources	Central Services	Support Services	5105795474	23.10.2024	Corporate Stores	Clothing & Laundry	18.44	ARCO LTD
Revenue	Resources	Central Services	Support Services	5105796175	30.10.2024	Corporate Stores	Clothing & Laundry	48.06	ARCO LTD
Revenue	Resources	Central Services	Support Services	5105796389	30.10.2024	Corporate Stores	Clothing & Laundry	99.17	ARCO LTD
Revenue	Resources	Central Services	Support Services	5105796626	30.10.2024	Corporate Stores	Clothing & Laundry	7.04	ARCO LTD
Revenue	Resources	Central Services	Support Services	5105796665	30.10.2024	Corporate Stores	Clothing & Laundry	36.60	ARCO LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105795925	25.10.2024	Ferry Operation	Clothing & Laundry	54.03	ARCO LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105793799	09.10.2024	Ferry Operation	Clothing & Laundry	25.44	ARCO LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105793799	09.10.2024	Ferry Operation	Clothing & Laundry	25.44	ARCO LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105793677	04.10.2024	Ferry Operation	Clothing & Laundry	16.99	ARCO LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105793799	09.10.2024	Ferry Operation	Clothing & Laundry	4.60	ARCO LTD
Revenue	Community Services	Planning services	Management & Support Services	5105794414	11.10.2024	Planning Management	Clothing & Laundry	12.00	ARCO LTD
Revenue	Community Services	Planning services	Management & Support Services	5105794414	11.10.2024	Planning Management	Office Equipment	36.74	ARCO LTD
Revenue	Community Services	Planning services	Management & Support Services	5105794414	11.10.2024	Planning Management	Office Equipment	5.95	ARCO LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105793806	02.10.2024	Plean Dene	Minor Works	254.00	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105794402	09.10.2024	Saxonbury	Minor Works	93.00	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105792925	09.10.2024	Adelaide Resource Centre	Operational Equipment	232.58	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105793693	02.10.2024	Saxonbury	Minor Works	139.00	ARJO UK LTD
Revenue	Resources	Central Services	Support Services	5105796184	30.10.2024	Litigation Costs	Legal Fees - Other Parties	2,000.00	DR ASHLEY BOWES, LANMARK CHAMBERS, LONDON
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105791615	18.10.2024	Supporting Families	Payments to Voluntary and Other Associations	750.00	ASPIRE RYDE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105791621	18.10.2024	Supporting Families	Payments to Voluntary and Other Associations	743.75	ASPIRE RYDE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105794020	04.10.2024	Supporting Families	Payments to Voluntary and Other Associations	338.50	ASPIRE RYDE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105794012	04.10.2024	Holiday Activities & Food Programme	Charges from Independent Providers	2,132.60	ASPIRE RYDE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105794481	09.10.2024	BCF Early Help	Payment to Private Contractors	59,971.67	ASPIRE RYDE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105778320	02.10.2024	Island Learning Centre	Schools Examination Fees	-244.60	ASSESSMENT & QUALIFICATION ALLIANCE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105793874	02.10.2024	Island Learning Centre	Schools Examination Fees	86.00	ASSESSMENT & QUALIFICATION ALLIANCE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105793873	02.10.2024	Island Learning Centre	Schools Examination Fees	169.00	ASSESSMENT & QUALIFICATION ALLIANCE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105793875	02.10.2024	Island Learning Centre	Schools Examination Fees	816.00	ASSESSMENT & QUALIFICATION ALLIANCE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105794452	09.10.2024	Island Learning Centre	Schools Examination Fees	81.10	ASSESSMENT & QUALIFICATION ALLIANCE
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105794500	09.10.2024	Public Health Practitioners	Professional Subscriptions	4,400.00	ASSOC OF DIRECTORS OF PUBLIC HEALTH
Revenue	Resources	Central Services	Central Services to the Public	5105796196	25.10.2024	Electoral Registration Office	Professional Subscriptions	47.50	ASSOCIATION OF ELECTORAL ADMINISTRATORS
Capital	Place	Capital	Capital	5105793275	04.10.2024	Coastal Capital Schemes	Payment to Contractors - Capital	1,283.35	ATKINS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794100	04.10.2024	Special Guardianship Order Costs	Support Children	213.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794645	11.10.2024	Special Guardianship Order Costs	Support Children	213.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795293	18.10.2024	Special Guardianship Order Costs	Support Children	213.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796037	25.10.2024	Special Guardianship Order Costs	Support Children	213.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796756	30.10.2024	Special Guardianship Order Costs	Support Children	213.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105796193	25.10.2024	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	27,113.67	AURORA FE LTD T/A AURORA FOXES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105795615	23.10.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795615	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795615	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105796409	30.10.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	599.28	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795615	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105795615	23.10.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105795615	23.10.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795615	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105795615	23.10.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795615	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105795615	23.10.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105795615	23.10.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105795615	23.10.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	AUTUMN HOUSE CARE LTD
Balance Sheet	Adult Services	Adult Social Care	Balance Sheet	5105796537	30.10.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,566.36	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795615	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795615	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105795615	23.10.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,600.24	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105795615	23.10.2024	Sensory Support Residential 65+	Charges from Independent Providers	3,586.80	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105795615	23.10.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,586.80	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795615	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,766.84	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105795615	23.10.2024	Social Isolation/Other Residential	Charges from Independent Providers	3,057.88	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795615	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	4,177.60	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105795615	23.10.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,797.64	AUTUMN HOUSE CARE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105795941	25.10.2024	Court Work & Consultancy Services	Legal Fees - Other Parties	46,578.93	AVIOU LAW FIRM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105795943	25.10.2024	Court Work & Consultancy Services	Professional Services	4,181.84	AVIOU LAW FIRM
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105794434	09.10.2024	Duke of Edinburgh Award	Operational Equipment	280.00	AWARD SCHEME LTD
Revenue	Resources	Central Services	Support Services	5105795505	18.10.2024	Specialist Cross-Council Training	Training	6,168.00	AWOKEN DEVELOPMENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794046	04.10.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794591	11.10.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795239	18.10.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795983	25.10.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796697	30.10.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105795758	23.10.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	991.85	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105794265	04.10.2024	Family Hubs	Payment to Private Contractors	8,485.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105794257	04.10.2024	Supporting Families	Payment to Private Contractors	9,246.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105794264	04.10.2024	DfE Family Hubs/Start For Life Programme	Payment to Private Contractors	7,350.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105794258	04.10.2024	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	5105794809	11.10.2024	Early Help Contracts	Payment to Private Contractors	264,158.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794421	09.10.2024	Local Authority Care Advocacy Contract	Grants to External Bodies	9,875.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105795063	16.10.2024	DfE Family Hubs/Start For Life Programme	Payment to Private Contractors	1,025.83	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793657	09.10.2024	Beaulieu House	General Materials	311.82	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795164	23.10.2024	Beaulieu House	General Materials	29.28	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795552	23.10.2024	Beaulieu House	General Materials	375.88	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105794794	11.10.2024	Medina Leisure Centre	Stock Purchases	76.22	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105796328	25.10.2024	Medina Leisure Centre	Stock Purchases	101.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105793661	09.10.2024	Medina Leisure Centre	Consumable Cleaning Materials	10.80	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105793661	09.10.2024	Medina Leisure Centre	Consumable Cleaning Materials	58.24	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105793661	09.10.2024	Medina Leisure Centre	Consumable Cleaning Materials	19.90	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105793661	09.10.2024	Medina Leisure Centre	Consumable Cleaning Materials	13.90	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105793661	09.10.2024	Medina Leisure Centre	Consumable Cleaning Materials	39.60	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105793661	09.10.2024	Medina Leisure Centre	Consumable Cleaning Materials	8.10	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105793661	09.10.2024	Medina Leisure Centre	Consumable Cleaning Materials	17.40	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105793661	09.10.2024	Medina Leisure Centre	Consumable Cleaning Materials	9.68	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105793661	09.10.2024	Medina Leisure Centre	Consumable Cleaning Materials	7.50	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105795546	23.10.2024	The Heights	Consumable Cleaning Materials	196.58	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105794378	09.10.2024	Westridge Squash Courts	Consumable Cleaning Materials	67.69	LAKE CLEANING & CATERING SUPPLIES

Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105794790 11.10.2024	Westridge Squash Courts	Consumable Cleaning Materials	15.66 LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105794788 11.10.2024	The Heights	Consumable Cleaning Materials	183.53 LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105794788 11.10.2024	The Heights	Catering Equipment	76.22 LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105795804 23.10.2024	Medina Leisure Centre	Consumable Cleaning Materials	143.78 LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105795805 23.10.2024	Medina Leisure Centre	Consumable Cleaning Materials	16.50 LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105796329 25.10.2024	The Heights	Consumable Cleaning Materials	198.89 LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105796330 25.10.2024	Westridge Squash Courts	Consumable Cleaning Materials	28.96 LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105796442 30.10.2024	The Heights	Consumable Cleaning Materials	108.44 LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105795861 23.10.2024	Medina Theatre	Advertising & Publicity	400.00 BEACON MEDIA LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105795862 23.10.2024	Medina Theatre	Advertising & Publicity	400.00 BEACON MEDIA LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794504 11.10.2024	Purchased Residential	Charges from Independent Providers	27,857.14 BEAUFORT CARE GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792157 09.10.2024	Support for Looked After Children CIC	Transport of Clients	364.00 BEAUFORT CARE GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105795118 18.10.2024	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	4,158.00 BEECHFIELD EDUCATION LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105794529 11.10.2024	Ferry Operation	Operational Equipment	89.00 BELOW THE HOOK SERVICES
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105794529 11.10.2024	Ferry Operation	Operational Equipment	525.36 BELOW THE HOOK SERVICES
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105794529 11.10.2024	Ferry Operation	Operational Equipment	862.80 BELOW THE HOOK SERVICES
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105795484 25.10.2024	Ferry Operation	Operational Equipment	564.00 BELOW THE HOOK SERVICES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105794769 16.10.2024	Home To School Transprt SEN Primary	Payment to Private Contractors	600.00 BEMBRIDGE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105794769 16.10.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,800.00 BEMBRIDGE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105794767 16.10.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	4,940.00 BEMBRIDGE TAXIS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105794022 16.10.2024	DoLS/MCA	Professional Services	2,000.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105794022 16.10.2024	DoLS/MCA	Professional Services	1,000.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105794577 18.10.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	11,849.50 BERTRAM LODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795701 23.10.2024	Support for Looked After Children CIC	Support Children	1,920.00 BEST INTEREST SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796236 25.10.2024	Support for Looked After Children CSPA3	Support Children	2,275.00 BEST INTEREST SERVICES LTD
Revenue	Community Services	Planning services	Economic Development	5105793800 02.10.2024	Building 41	Catering Purchases	100.50 BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105796557 30.10.2024	Building 41	Catering Purchases	65.00 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105795508 18.10.2024	Adelaide Resource Centre	Operational Equipment	53.10 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105796564 30.10.2024	Adelaide Resource Centre	Operational Equipment	46.80 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105793174 23.10.2024	Adelaide Resource Centre	Consumable Cleaning Materials	476.28 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105794226 04.10.2024	Adelaide Resource Centre	Consumable Cleaning Materials	-77.52 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105794229 09.10.2024	Adelaide Resource Centre	Consumable Cleaning Materials	-249.75 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105794232 04.10.2024	Adelaide Resource Centre	Consumable Cleaning Materials	-27.75 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105794462 09.10.2024	Adelaide Resource Centre	Consumable Cleaning Materials	317.64 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105795727 23.10.2024	Adelaide Resource Centre	Consumable Cleaning Materials	742.19 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105796562 30.10.2024	Adelaide Resource Centre	Consumable Cleaning Materials	184.26 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105796963 30.10.2024	Adelaide Resource Centre	Consumable Cleaning Materials	32.84 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105794356 09.10.2024	Plean Dene	Operational Equipment	26.51 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105794922 11.10.2024	Plean Dene	Operational Equipment	4.19 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105795214 18.10.2024	Plean Dene	Operational Equipment	223.74 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105795442 18.10.2024	Saxonbury	Operational Equipment	625.12 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105794863 11.10.2024	Westminster House	Operational Equipment	144.84 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105796962 30.10.2024	Westminster House	Operational Equipment	187.69 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105791629 04.10.2024	Gouldings Resource Centre	Consumable Cleaning Materials	180.07 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105793839 02.10.2024	Gouldings Resource Centre	Consumable Cleaning Materials	89.23 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105793840 02.10.2024	Gouldings Resource Centre	Consumable Cleaning Materials	50.88 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105794357 09.10.2024	Gouldings Resource Centre	Consumable Cleaning Materials	92.28 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105794756 11.10.2024	Gouldings Resource Centre	Consumable Cleaning Materials	11.98 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105795215 18.10.2024	Gouldings Resource Centre	Consumable Cleaning Materials	240.89 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105795728 23.10.2024	Gouldings Resource Centre	Consumable Cleaning Materials	21.12 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105795826 23.10.2024	Gouldings Resource Centre	Consumable Cleaning Materials	127.03 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105796933 30.10.2024	Gouldings Resource Centre	Consumable Cleaning Materials	326.76 BETA PAK LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105794355 09.10.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	29.06 BETA PAK LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105794355 09.10.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	48.20 BETA PAK LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105794355 09.10.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	55.28 BETA PAK LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105794355 09.10.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	35.21 BETA PAK LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105794447 09.10.2024	Highways PFI CMT	Consultants Fees	28,829.00 BEVAN BRITTAN
Revenue	Resources	Planning services	Economic Development	5105795400 18.10.2024	Branstone Farm Business Units	Legal Fees - Other Parties	3,128.00 BEVAN BRITTAN
Revenue	Resources	Planning services	Economic Development	5105795400 18.10.2024	Branstone Farm Business Units	Legal Fees - Other Parties	12.00 BEVAN BRITTAN
Revenue	Resources	Planning services	Economic Development	5105795398 18.10.2024	Branstone Farm Business Units	Legal Fees - Other Parties	745.00 BEVAN BRITTAN
Revenue	Resources	Planning services	Economic Development	5105795399 18.10.2024	Branstone Farm Business Units	Legal Fees - Other Parties	254.50 BEVAN BRITTAN
Revenue	Resources	Planning services	Economic Development	5105795399 18.10.2024	Branstone Farm Business Units	Legal Fees - Other Parties	3.00 BEVAN BRITTAN
Revenue	Resources	Planning services	Economic Development	5105795398 18.10.2024	Branstone Farm Business Units	Legal Fees - Other Parties	96.00 BEVAN BRITTAN
Revenue	Resources	Planning services	Economic Development	5105795396 18.10.2024	Branstone Farm Business Units	Legal Fees - Other Parties	257.50 BEVAN BRITTAN
Revenue	Resources	Planning services	Economic Development	5105795397 18.10.2024	Branstone Farm Business Units	Legal Fees - Other Parties	629.50 BEVAN BRITTAN
Revenue	Resources	Planning services	Economic Development	5105794924 11.10.2024	Victoria Quays	Legal Fees - Other Parties	962.00 BEVAN BRITTAN
Capital	Resources	Capital	Capital	5105796360 30.10.2024	Capital Receipts	Professional Services	611.00 BEVAN BRITTAN
Capital	Resources	Capital	Capital	5105796154 30.10.2024	Capital Receipts	Professional Services	766.50 BEVAN BRITTAN
Capital	Resources	Capital	Capital	5105796363 30.10.2024	Capital Receipts	Professional Services	1,404.00 BEVAN BRITTAN
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105796147 30.10.2024	Highways PFI CMT	Legal Fees - Other Parties	1,406.50 BEVAN BRITTAN
Capital	Resources	Capital	Capital	5105796144 30.10.2024	Capital Receipts	Professional Services	4,099.50 BEVAN BRITTAN
Capital	Resources	Capital	Capital	5105796144 30.10.2024	Capital Receipts	Professional Services	45.00 BEVAN BRITTAN
Capital	Resources	Capital	Capital	5105796149 30.10.2024	Capital Receipts	Professional Services	4,025.00 BEVAN BRITTAN
Capital	Resources	Capital	Capital	5105796149 30.10.2024	Capital Receipts	Professional Services	20.00 BEVAN BRITTAN
Revenue	Community Services	Cultural and Related Services	Library Service	5105795819 30.10.2024	Public Libraries Central	Stationery	70.56 BIBLIOTHECA LTD
Revenue	Community Services	Adult Social Care	Social Care Activities	5105795464 18.10.2024	Domestic Homicide Review	Professional Services	770.40 BIELEC CONSULTANCY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105793918 02.10.2024	Plean Dene	Refuse Collection, Disposal and Recycling Costs	204.40 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105793918 02.10.2024	Saxonbury	Refuse Collection, Disposal and Recycling Costs	92.30 BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105793918 02.10.2024	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	141.30 BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105793918 02.10.2024	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	124.25 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105793918 02.10.2024	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	226.55 BIFFA WASTE SERVICES LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105793918 02.10.2024	Crematorium	Refuse Collection, Disposal and Recycling Costs	177.28 BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105793918 02.10.2024	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	23.83 BIFFA WASTE SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105793918 02.10.2024	Ferry Management	Refuse Collection, Disposal and Recycling Costs	90.75 BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793918 02.10.2024	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	161.64 BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105793918 02.10.2024	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	214.67 BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105793918 02.10.2024	Seaclose Skate Park & Netball Courts	Refuse Collection, Disposal and Recycling Costs	317.28 BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105793918 02.10.2024	The Heights	Refuse Collection, Disposal and Recycling Costs	184.60 BIFFA WASTE SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105793918 02.10.2024	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	211.42 BIFFA WASTE SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105793918 02.10.2024	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	119.15 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105793918 02.10.2024	BCF Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	336.09 BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105793918 02.10.2024	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	226.54 BIFFA WASTE SERVICES LTD

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105795434	18.10.2024	Plean Dene	Grounds Maintenance	420.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105795455	18.10.2024	Plean Dene	Grounds Maintenance	360.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105795455	18.10.2024	Saxonbury	Grounds Maintenance	206.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105795434	18.10.2024	Saxonbury	Grounds Maintenance	233.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105795434	18.10.2024	Westminster House	Grounds Maintenance	609.13	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105795455	18.10.2024	Westminster House	Grounds Maintenance	218.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105793836	02.10.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	41,895.00	CARE SOUTH
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105795691	23.10.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	6,860.00	CARE SOUTH
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	5105796218	25.10.2024	Accelerating Reform Fund	Grants to External Bodies	38,250.00	CARERS IW
Revenue	Resources	Central Services	Support Services	5105796687	30.10.2024	Staff Benefits	Payment to Private Contractors	25.00	CARISBROOKE CEP SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795686	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	2,600.92	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105795686	23.10.2024	Social Isolation/Other Residential	Charges from Independent Providers	2,600.92	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105795686	23.10.2024	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795686	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	2,483.60	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105795686	23.10.2024	Physical Support Residential 18-64	Charges from Independent Providers	3,057.88	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795686	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	2,483.60	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795686	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795686	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105795686	23.10.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795686	23.10.2024	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+)	5105795686	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105796183	30.10.2024	Gouldings Resource Centre	Property Services - Day to day Maintenance	326.15	CATER WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796201	25.10.2024	Beaulieu House	Minor Works	162.50	CATER WIGHT
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105794254	09.10.2024	Rights of Way Operations	Payment to Private Contractors	13.91	CHANT LOCK & SECURITY SERVICE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105794262	04.10.2024	Beach Safety	Operational Equipment	103.34	CHANT LOCK & SECURITY SERVICE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105794255	04.10.2024	Beach Safety	Operational Equipment	56.13	CHANT LOCK & SECURITY SERVICE
Revenue	Resources	Central Services	Support Services	5105795889	30.10.2024	Properties - Other Properties	Property Services - Day to day Maintenance	17.70	CHANT LOCK & SECURITY SERVICE
Revenue	Resources	Central Services	Support Services	5105795725	30.10.2024	County Hall,Newport	Property Services - Day to day Maintenance	255.37	CHANT LOCK & SECURITY SERVICE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105795795	23.10.2024	Medina Leisure Centre	Operational Equipment	18.54	CHANT LOCK & SECURITY SERVICE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105795793	23.10.2024	Medina Leisure Centre	Operational Equipment	11.68	CHANT LOCK & SECURITY SERVICE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105795799	23.10.2024	Medina Leisure Centre	Operational Equipment	113.88	CHANT LOCK & SECURITY SERVICE
Revenue	Community Services	Planning services	Economic Development	5105795792	23.10.2024	UK Shared Prosperity Fund	Property Services - Day to day Maintenance	80.17	CHANT LOCK & SECURITY SERVICE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105795797	23.10.2024	Medina Leisure Centre	Maintenance of Operational Equipment	265.76	CHANT LOCK & SECURITY SERVICE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105796500	30.10.2024	Medina Leisure Centre	Operational Equipment	37.00	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105794025	04.10.2024	Plean Dene	Catering Purchases	60.60	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105795216	18.10.2024	Plean Dene	Catering Purchases	32.10	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105795217	18.10.2024	Plean Dene	Catering Purchases	56.50	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105795917	25.10.2024	Plean Dene	Catering Purchases	57.10	CHAPEL NURSERIES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105796420	30.10.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,235.00	CHARLIES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105796421	30.10.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	910.00	CHARLIES TAXIS
Revenue	Resources	Central Services	Support Services	5105794747	11.10.2024	ICT Cyber Security	Computer Maintenance	1,243.41	CHARTERHOUSE GROUP
Revenue	Resources	Central Services	Support Services	5105794747	11.10.2024	ICT Cyber Security	Computer Maintenance	49,281.54	CHARTERHOUSE GROUP
Revenue	Resources	Central Services	Support Services	5105794747	11.10.2024	ICT Cyber Security	Computer Maintenance	8,763.16	CHARTERHOUSE GROUP
Revenue	Resources	Central Services	Support Services	5105794747	11.10.2024	ICT Cyber Security	Computer Maintenance	344.24	CHARTERHOUSE GROUP
Revenue	Resources	Central Services	Support Services	5105794747	11.10.2024	ICT Cyber Security	Computer Maintenance	808.00	CHARTERHOUSE GROUP
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105794330	04.10.2024	Island Learning Centre	Schools Catering Contract	575.25	CHARTWELLS
Capital	Childrens Services	Capital	Capital	5105794975	16.10.2024	Primary Capital Schemes	Plant, Equipment & Furniture - Capital	453.36	CHARTWELLS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105795654	23.10.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,800.72	CHD CARE LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105794420	09.10.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	357.00	CHEATWELL GAMES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794423	09.10.2024	Support for Looked After Children CSPS1	Professional Services	643.50	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794135	04.10.2024	Special Guardianship Order Costs	Support Children	218.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794678	11.10.2024	Special Guardianship Order Costs	Support Children	218.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795325	18.10.2024	Special Guardianship Order Costs	Support Children	218.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796069	25.10.2024	Special Guardianship Order Costs	Support Children	218.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796788	30.10.2024	Special Guardianship Order Costs	Support Children	218.87	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795614	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	2,483.60	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795614	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	2,901.08	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795614	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	2,483.60	CHERRY TREES I.W. LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105795614	23.10.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,057.88	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795614	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795614	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,586.80	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795614	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795614	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795614	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795614	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795614	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795614	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795614	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795614	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794932	16.10.2024	Purchased Residential	Charges from Independent Providers	27,457.14	CHILDHOOD FIRST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796281	25.10.2024	Beaulieu House	Professional Subscriptions	375.00	CHILDRENS ACT ENTERPRISES LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105795463	18.10.2024	All Island Permits	Payment to Private Contractors	256.90	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	5105795463	18.10.2024	Residential Permits	Payment to Private Contractors	256.90	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	5105795463	18.10.2024	Staff Permits	Payment to Private Contractors	256.90	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Off Street Parking	5105795445	25.10.2024	Parking Services	Payment to Private Contractors	52.80	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Off Street Parking	5105792986	11.10.2024	Parking Services	Payment to Private Contractors	1,251.81	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Off Street Parking	5105795857	23.10.2024	Parking Services	Payment to Private Contractors	1,474.26	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	5105795443	23.10.2024	Parking Management	Computer Software Licencing	600.00	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Off Street Parking	5105795441	25.10.2024	Parking Services	Licences	525.00	CHIPSIDE LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105795656	23.10.2024	Learning Disability Residential 18-64	Charges from Independent Providers	10,747.24	CHOICE LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105794416	09.10.2024	Adult Community Learning	Licences	52.00	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105794415	09.10.2024	Adult Community Learning	Licences	41.60	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105795475	18.10.2024	Adult Community Learning	Licences	62.40	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105795903	25.10.2024	Adult Community Learning	Licences	11.25	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105796468	30.10.2024	Adult Community Learning	Licences	10.40	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105796469	30.10.2024	Adult Community Learning	Licences	10.40	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105796470	30.10.2024	Adult Community Learning	Licences	10.40	CITY AND GUILDS
Revenue	Resources	Central Services	Central Services to the Public	5105794531	09.10.2024	Electoral Registration Office	Licences	10.40	CITY AND GUILDS
Revenue	Resources	Central Services	Central Services to the Public	5105794763	11.10.2024	Elections	Printing Costs	2,343.34	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105796918	30.10.2024	Electoral Registration Canvassing	Printing Costs	844.06	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105796918	30.10.2024	Electoral Registration Canvassing	Printing Costs	2,720.71	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105796918	30.10.2024	Electoral Registration Canvassing	Postage	9,500.50	ELECTORAL REFORM SERVICES

Revenue	Resources	Central Services	Central Services to the Public	5105796910	30.10.2024	Electoral Registration Canvassing	Printing Costs	4,804.78	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105796910	30.10.2024	Electoral Registration Canvassing	Postage	27,749.50	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105794281	04.10.2024	Electoral Registration Office	Computer Maintenance	16,092.00	CIVICA UK LTD
Revenue	Resources	Central Services	Support Services	5105796576	30.10.2024	ICT Contracts	Computer Maintenance	7,995.00	CIVICA UK LTD
Capital	Childrens Services	Capital	Capital	5105794006	04.10.2024	Secondary capital	Payment to Contractors - Capital	120.15	CLARKES MECHANICAL LTD
Capital	Childrens Services	Capital	Capital	5105794006	04.10.2024	Secondary capital	Payment to Contractors - Capital	259.85	CLARKES MECHANICAL LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105793915	02.10.2024	Seaclose Skate Park & Netball Courts	Payment to Private Contractors	312.81	CLEAN WIGHT CLEANING
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105793914	02.10.2024	Fort Victoria	Payment to Private Contractors	420.70	CLEAN WIGHT CLEANING
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105794567	11.10.2024	Rights of Way Operations	General Materials	2,078.89	CLIFFORD J. MATTHEWS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105795124	23.10.2024	Shared Lives Management	Rent of Buildings and Rooms	1,250.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105795668	23.10.2024	Learning Disability Residential 18-64	Charges from Independent Providers	11,946.48	COMMUNITY HOMES IN INTENSIVE CARE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105796932	30.10.2024	Medina Leisure Centre	Maintenance of Operational Equipment	123.20	COMPLETE POOL CONTROLS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105795091	18.10.2024	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	51.80	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105795091	18.10.2024	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	31.15	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105795091	18.10.2024	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	16.65	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105795091	18.10.2024	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	29.20	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105795091	18.10.2024	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	50.40	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105795091	18.10.2024	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	13.45	CONNEVANS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105794823	16.10.2024	Medina Leisure Centre	Clothing & Laundry	1,115.95	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105795433	30.10.2024	Medina Leisure Centre	Clothing & Laundry	119.05	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105794823	16.10.2024	The Heights	Clothing & Laundry	1,068.99	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105794827	11.10.2024	Gouldings Resource Centre	Clothing & Laundry	18.14	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105796559	30.10.2024	Medina Leisure Centre	Clothing & Laundry	112.16	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105796559	30.10.2024	The Heights	Clothing & Laundry	112.16	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105796559	30.10.2024	Westridge Squash Courts	Clothing & Laundry	112.16	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Corporate Items	Central Services	Support Services	5105794754	11.10.2024	Miscellaneous Non-rechargeable	Licences	7,012.16	COPYRIGHT LICENSING AGENCY LTD
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105795009	23.10.2024	Coastal Management	Payment to Private Contractors	1,449.70	RAIL HIRE SOLUTIONS LTD
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105794520	11.10.2024	Coastal Management	Payment to Private Contractors	2,912.51	RAIL HIRE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795635	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105795635	23.10.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,600.92	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795635	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795635	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795635	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,799.88	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105795635	23.10.2024	Social Isolation/Other Residential	Charges from Independent Providers	3,057.88	CORNELIA MANOR
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105795635	23.10.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,386.88	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795635	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,386.88	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795635	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795635	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CORNELIA MANOR
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105795635	23.10.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,057.88	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105795635	23.10.2024	Social Isolation/Other Residential	Charges from Independent Providers	3,057.88	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795048	16.10.2024	Physical Support Residential 65+	Charges from Independent Providers	2,420.03	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795635	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	2,802.14	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793820	02.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795635	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	4,400.20	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795048	16.10.2024	Physical Support Residential 65+	Charges from Independent Providers	9,464.35	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795849	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	982.89	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793903	02.10.2024	Physical Support Residential 65+	Charges from Independent Providers	2,293.41	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795226	18.10.2024	Physical Support Residential 65+	Charges from Independent Providers	2,184.20	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795635	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	109.21	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795849	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	399.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795849	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	891.59	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795598	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	1,528.44	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795635	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105796413	30.10.2024	Physical Support Residential 65+	Charges from Independent Providers	5,859.02	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795675	23.10.2024	Physical Support Nursing 65+	Charges from Independent Providers	10,386.88	CORNERSTONE HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105795675	23.10.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	8,688.40	CORNERSTONE HEALTHCARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105796311	30.10.2024	Rights of Way Operations	General Materials	76.10	COUNTY FENCING SUPPLIES
Capital	Place	Capital	Capital	5105795151	30.10.2024	Cremator Replacement	Internal Design and Supervision Fees	1,240.00	COWAN CONSULTANCY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105794914	11.10.2024	Newport Harbour Account	Payment to Private Contractors	78.40	COWES HARBOUR COMMISSION
Revenue	Adult Services	Housing Services	Homelessness	5105795528	18.10.2024	Homelessness Support	Client Expenses	192.00	COWES MOVERS
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105791315	02.10.2024	Newport Harbour Account	Payment to Private Contractors	2,157.75	FOLLY VENTURES
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105794815	11.10.2024	Newport Harbour Account	Payment to Private Contractors	1,417.15	FOLLY VENTURES
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105796490	30.10.2024	Ferry Operation	Payment to Private Contractors	2,160.00	FOLLY VENTURES
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105794221	09.10.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	130.36	CREME D'OR LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105796190	25.10.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	260.72	CREME D'OR LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105796615	30.10.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	260.72	CREME D'OR LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795683	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	4,298.56	CRISPIN HOMES LIMITED
Capital	Place	Capital	Capital	5105794920	11.10.2024	Parks and Gardens Capital	Payment to Contractors - Capital	124,856.84	CROWNPARK BUILDERS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105795667	23.10.2024	Physical Support Nursing 18-64	Charges from Independent Providers	15,030.96	CYGNET LEARNING DISABILITIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794091	04.10.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794636	11.10.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796028	25.10.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796747	30.10.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795284	18.10.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795284	18.10.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796747	30.10.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796028	25.10.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794636	11.10.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794091	04.10.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794091	04.10.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796747	30.10.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796028	25.10.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794636	11.10.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795284	18.10.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105795757	23.10.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	984.18	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105795759	23.10.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	902.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794040	04.10.2024	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794585	11.10.2024	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795233	18.10.2024	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795977	25.10.2024	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796691	30.10.2024	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794116	04.10.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794660	11.10.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795308	18.10.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796052	25.10.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796771	30.10.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Regeneration	Cultural and Related Services	Open Spaces	5105796464	30.10.2024	Ventnor Botanic Garden	Property Services - Planned Maintenance	245.00	DARES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105794217	09.10.2024	Fort Victoria	Property Services - Day to day Maintenance	245.00	DARES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105794218	09.10.2024	Fort Victoria	Property Services - Day to day Maintenance	245.00	DARES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105790240	09.10.2024	Island Learning Centre	Computer Maintenance	370.28	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105793973	04.10.2024	Island Learning Centre	Computer Maintenance	370.28	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105795120	23.10.2024	Island Learning Centre	Computer Maintenance	370.28	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	5105793956	09.10.2024	Telecommunications	Computer Purchase & Rental	72.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105795762	23.10.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	849.47	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Substance Misuse	5105789879	04.10.2024	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	-30.00	DAY LEWIS PHARMACY
Revenue	Adult Services	Housing Services	Homelessness	5105794227	04.10.2024	Homelessness Support	Client Expenses	120.00	FOREST FARM, NEWPORT IOW
Revenue	Adult Services	Housing Services	Homelessness	5105795833	23.10.2024	Homelessness Support	Client Expenses	120.00	FOREST FARM, NEWPORT IOW
Revenue	Adult Services	Housing Services	Homelessness	5105796142	25.10.2024	Homelessness Support	Client Expenses	120.00	FOREST FARM, NEWPORT IOW
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105795638	23.10.2024	Sensory Support Residential 65+	Charges from Independent Providers	4,324.04	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795638	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	4,324.04	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105795638	23.10.2024	Mental Health Residential 65+	Charges from Independent Providers	4,340.00	HAMPSHIRE DEAF ASSOCIATION
Revenue	Community Services	Cultural and Related Services	Library Service	5105793872	02.10.2024	Public Libraries Central	Cleaning Contracts	199.65	DELTC CLEANING COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105793871	02.10.2024	Ventnor Library	Cleaning Contracts	72.49	DELTC CLEANING COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105793870	02.10.2024	Sandown Library	Cleaning Contracts	122.59	DELTC CLEANING COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105793869	02.10.2024	Cowes Library	Cleaning Contracts	85.28	DELTC CLEANING COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105793982	30.10.2024	Learning & Development Running Costs	Minor Works	275.00	DENISON DOORS LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5400003512	30.10.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	1,485.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105796313	25.10.2024	Play Areas Health & Safety work	Vehicle Maintenance Costs	404.88	DH PRICE MOTORS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105796313	25.10.2024	Play Areas Health & Safety work	Vehicle Maintenance Costs	60.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105796393	30.10.2024	BCF Community Equipment Store	Vehicle Maintenance Costs	247.33	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105796195	25.10.2024	BCF Community Equipment Store	Vehicle Maintenance Costs	81.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105796674	30.10.2024	Community Reablement	Vehicle Maintenance Costs	79.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105796623	30.10.2024	Community Outreach	Vehicle Maintenance Costs	81.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105794565	11.10.2024	Balance Sheet	Vehicle Maintenance Costs	1,982.19	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105794565	11.10.2024	Balance Sheet	Vehicle Maintenance Costs	45.00	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105795444	18.10.2024	Transport Fleet Administration	Vehicle Maintenance Costs	495.85	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105795444	18.10.2024	Transport Fleet Administration	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105795915	25.10.2024	BCF Community Equipment Store	Vehicle Maintenance Costs	351.90	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105795915	25.10.2024	BCF Community Equipment Store	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105796293	25.10.2024	BCF Community Equipment Store	Vehicle Maintenance Costs	673.91	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105796293	25.10.2024	BCF Community Equipment Store	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Community Services	Planning services	Building Control	5105795715	23.10.2024	Building Control chargeable	Vehicle Maintenance Costs	695.27	DH PRICE MOTORS
Revenue	Community Services	Planning services	Building Control	5105795715	23.10.2024	Building Control chargeable	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105796650	30.10.2024	Balance Sheet	Vehicle Maintenance Costs	102.50	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105794927	16.10.2024	Balance Sheet	Vehicle Maintenance Costs	102.50	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105794033	04.10.2024	Community Reablement	Vehicle Maintenance Costs	15.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105796171	30.10.2024	Balance Sheet	Vehicle Maintenance Costs	292.31	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105796171	30.10.2024	Balance Sheet	Vehicle Maintenance Costs	45.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105795459	18.10.2024	Balance Sheet	Vehicle Maintenance Costs	102.50	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105794274	04.10.2024	Balance Sheet	Vehicle Maintenance Costs	768.06	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105795830	23.10.2024	Balance Sheet	Vehicle Maintenance Costs	1,351.27	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105795830	23.10.2024	Balance Sheet	Vehicle Maintenance Costs	45.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105794267	04.10.2024	Community Reablement	Vehicle Maintenance Costs	103.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105794497	09.10.2024	Community Reablement	Vehicle Maintenance Costs	30.00	DH PRICE MOTORS
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105796552	30.10.2024	7731 KN52 UFC Volkswagen Transporter	Vehicle Maintenance Costs	759.23	DH PRICE MOTORS
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105796552	30.10.2024	7731 KN52 UFC Volkswagen Transporter	Vehicle Maintenance Costs	49.50	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105795904	30.10.2024	Fleet Income	Vehicle Maintenance Costs	81.00	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105796450	30.10.2024	Fleet Income	Vehicle Maintenance Costs	323.61	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105795188	18.10.2024	Fleet Income	Vehicle Maintenance Costs	107.50	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105795817	23.10.2024	Plean Dene	Vehicle Maintenance Costs	71.00	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105795499	18.10.2024	Island Learning Centre	Vehicle Maintenance Costs	1,403.92	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105795499	18.10.2024	Island Learning Centre	Vehicle Maintenance Costs	67.50	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105796277	25.10.2024	Balance Sheet	Vehicle Maintenance Costs	102.50	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794951	16.10.2024	Beaulieu House	Vehicle Maintenance Costs	60.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105795036	16.10.2024	Balance Sheet	Vehicle Maintenance Costs	639.57	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105795036	16.10.2024	Balance Sheet	Vehicle Maintenance Costs	67.50	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105796282	25.10.2024	Parking Management	Payment to Private Contractors	415.00	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105796285	25.10.2024	Parking Management	Payment to Private Contractors	415.00	DH PRICE MOTORS
Revenue	Adult Services	Housing Services	Homelessness	5105795778	23.10.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105795778	23.10.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105795439	18.10.2024	Homelessness Support	Client Expenses	212.57	DIBBENS REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105794427	09.10.2024	Homelessness Support	Client Expenses	212.57	DIBBENS REMOVALS
Revenue	Resources	Central Services	Support Services	5105794351	09.10.2024	County Hall Central Mail Room	Computer Software & Consumables	186.00	DIGITAL ID LTD
Revenue	Resources	Central Services	Support Services	5105794351	09.10.2024	County Hall Central Mail Room	Computer Software & Consumables	5.95	DIGITAL ID LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105796354	30.10.2024	Ferry Operation	Payment to Private Contractors	19,937.12	DMR ENGINEERING (IW) LTD
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105794397	09.10.2024	Coastal Management	Payment to Private Contractors	125.00	DMR ENGINEERING (IW) LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105796569	30.10.2024	Ferry Operation	Payment to Private Contractors	494.20	DMR ENGINEERING (IW) LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105796568	30.10.2024	Ferry Operation	Payment to Private Contractors	660.00	DMR ENGINEERING (IW) LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105796570	30.10.2024	Ferry Operation	Operational Equipment	15,859.92	DMR ENGINEERING (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105786980	11.10.2024	Court Work & Consultancy Services	Professional Services	230.75	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105793673	02.10.2024	Court Work & Consultancy Services	Professional Services	257.50	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105794310	04.10.2024	Court Work & Consultancy Services	Professional Services	552.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105794751	11.10.2024	Court Work & Consultancy Services	Professional Services	230.75	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105796387	30.10.2024	Court Work & Consultancy Services	Professional Services	247.25	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105796647	30.10.2024	Court Work & Consultancy Services	Professional Services	365.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794124	04.10.2024	Special Guardianship Order Costs	Support Children	218.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794667	11.10.2024	Special Guardianship Order Costs	Support Children	218.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795315	18.10.2024	Special Guardianship Order Costs	Support Children	218.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796059	25.10.2024	Special Guardianship Order Costs	Support Children	218.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796778	30.10.2024	Special Guardianship Order Costs	Support Children	218.62	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105796326	25.10.2024	Play Areas Health & Safety work	Payment to Private Contractors	688.00	DOUG SOLUTIONS
Capital	Place	Capital	Capital	5105795481	23.10.2024	Rights Of Way Capital Programme	Payment to Contractors - Capital	440.00	DOUG SOLUTIONS
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105793548	02.10.2024	Coastal Management	Payment to Private Contractors	3,120.00	DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105795479	18.10.2024	Rights of Way Operations	Payment to Private Contractors	420.00	DOUG SOLUTIONS

Revenue	Community Services	Cultural and Related Services	Open Spaces	5105795480	25.10.2024	Rights of Way Operations	Payment to Private Contractors	490.00	DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105796191	25.10.2024	Slipways & Steps (Beaches)	Payment to Private Contractors	560.00	DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105796191	25.10.2024	Slipways & Steps (Beaches)	Payment to Private Contractors	120.00	DOUG SOLUTIONS
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105795641	23.10.2024	Learning Disability Residential 65+	Charges from Independent Providers	2,483.60	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795641	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795641	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105795641	23.10.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795641	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795641	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795229	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	891.59	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795975	25.10.2024	Physical Support Residential 65+	Charges from Independent Providers	1,783.18	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795641	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795137	16.10.2024	Physical Support Residential 65+	Charges from Independent Providers	1,783.18	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795641	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105795229	23.10.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	1,507.90	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105795641	23.10.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	975.70	DOWNSIDE HOUSE LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105796835	30.10.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105794222	04.10.2024	DoLS/MCA	Professional Services	1,200.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105794222	04.10.2024	DoLS/MCA	Professional Services	400.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	5105795395	23.10.2024	Council Tax	Postage	5,374.31	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105795395	23.10.2024	National Non Domestic Rates	Postage	406.99	DSI BILLING SERVICES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105795395	23.10.2024	Housing Benefit	Postage	1,244.18	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105795395	23.10.2024	Electoral Registration Office	Printing Costs	41.65	DSI BILLING SERVICES LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105795395	23.10.2024	Blue Badge Admin Team Shared Services	Postage	165.61	DSI BILLING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105795685	23.10.2024	Physical Support Residential 18-64	Charges from Independent Providers	5,082.00	DUNRAVEN CARE GROUP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105795624	23.10.2024	Learning Disability Residential 18-64	Charges from Independent Providers	2,726.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105795624	23.10.2024	Learning Disability Residential 65+	Charges from Independent Providers	3,951.36	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105795624	23.10.2024	Learning Disability Residential 65+	Charges from Independent Providers	2,726.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105796911	30.10.2024	Court Work & Consultancy Services	Professional Services	231.60	E4 LAW T/A LEXTOX
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105795634	23.10.2024	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795634	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105795634	23.10.2024	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105795634	23.10.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105795634	23.10.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105796642	30.10.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	4,986.88	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105795634	23.10.2024	Social Isolation/Other Residential	Charges from Independent Providers	3,566.36	EDEN HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794404	09.10.2024	Supported Accommodation	Charges from Independent Providers	6,908.35	EDEN TRIBE RESIDENTIAL HOME LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794292	04.10.2024	Supported Accommodation	Charges from Independent Providers	3,342.75	EDEN TRIBE RESIDENTIAL HOME LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794403	09.10.2024	Supported Accommodation	Charges from Independent Providers	6,685.50	EDEN TRIBE RESIDENTIAL HOME LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794403	09.10.2024	Supported Accommodation	Transport of Clients	60.00	EDEN TRIBE RESIDENTIAL HOME LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794404	09.10.2024	Supported Accommodation	Transport of Clients	75.00	EDEN TRIBE RESIDENTIAL HOME LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105793631	18.10.2024	EOTAS / EOTIC	Charges from Independent Providers	2,800.00	EDUDIVERSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794354	09.10.2024	Beaulieu House	Operational Equipment	181.14	EEMITS COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795533	23.10.2024	Beaulieu House	Operational Equipment	470.00	EEMITS COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794185	04.10.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794728	11.10.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795375	18.10.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796120	25.10.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796879	30.10.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105795557	23.10.2024	Short Breaks	Charges from Independent Providers	312.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105795556	23.10.2024	Short Breaks	Charges from Independent Providers	312.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105795907	25.10.2024	FairwaySC+Track,RydeSC,WWightSC Subsidy	Payment to Private Contractors	3,897.00	SOUTHERN ELECTRIC
Revenue	Regeneration	Cultural and Related Services	Open Spaces	5105796641	30.10.2024	Ventnor Botanic Garden	Water and Sewerage	9.99	ENVIRONMENT AGENCY
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	5105795710	23.10.2024	Flood Management	Payment to Private Contractors	23,781.00	ENVIRONMENT AGENCY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105794795	16.10.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,615.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105793971	09.10.2024	Regeneration Projects	External Design and Supervision Fees	3,239.04	ERMIC LTD
Capital	Adult Services	Capital	Capital	5105792368	30.10.2024	Adelaide & Gouldings Fixtures & Fittings	External Design and Supervision Fees	9,258.23	ERMIC LTD
Capital	Place	Capital	Capital	5105794027	04.10.2024	Parks and Gardens Capital	External Design and Supervision Fees	2,340.00	ERMIC LTD
Revenue	Resources	Planning services	Economic Development	5105795466	18.10.2024	Branstone Management Company	Building Service Charges Payable	14,935.84	ERMIC LTD
Capital	Place	Capital	Capital	5105794018	04.10.2024	Regeneration Projects	External Design and Supervision Fees	5,945.86	ERMIC LTD
Capital	Place	Capital	Capital	5105794018	04.10.2024	Regeneration Projects	External Design and Supervision Fees	558.00	ERMIC LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793905	02.10.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,425.10	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105795637	23.10.2024	Learning Disability Residential 18-64	Charges from Independent Providers	7,480.48	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793905	02.10.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,341.10	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105795637	23.10.2024	Learning Disability Residential 18-64	Charges from Independent Providers	7,300.72	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105795637	23.10.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,951.36	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105795637	23.10.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,951.36	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793905	02.10.2024	Learning Disability Residential 18-64	Charges from Independent Providers	2,566.20	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105795637	23.10.2024	Learning Disability Residential 18-64	Charges from Independent Providers	5,605.32	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793905	02.10.2024	Learning Disability Residential 18-64	Charges from Independent Providers	2,698.50	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105795637	23.10.2024	Learning Disability Residential 18-64	Charges from Independent Providers	5,896.24	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105794038	04.10.2024	Learning Disability Residential 18-64	Charges from Independent Providers	2,440.20	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105795637	23.10.2024	Learning Disability Residential 18-64	Charges from Independent Providers	5,342.40	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793905	02.10.2024	Learning Disability Residential 18-64	Charges from Independent Providers	6,442.80	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105795637	23.10.2024	Learning Disability Residential 18-64	Charges from Independent Providers	14,075.32	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793905	02.10.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,425.10	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105795637	23.10.2024	Learning Disability Residential 18-64	Charges from Independent Providers	7,484.40	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793905	02.10.2024	Learning Disability Residential 18-64	Charges from Independent Providers	4,368.00	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105795637	23.10.2024	Learning Disability Residential 18-64	Charges from Independent Providers	9,544.08	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105795637	23.10.2024	Learning Disability Residential 65+	Charges from Independent Providers	2,726.92	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105795637	23.10.2024	Physical Support Residential 18-64	Charges from Independent Providers	2,726.92	ESPLANADE HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105794499	16.10.2024	EOTAS / EOTIC	Charges from Independent Providers	540.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105794527	18.10.2024	EOTAS / EOTIC	Charges from Independent Providers	1,080.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105794528	18.10.2024	EOTAS / EOTIC	Charges from Independent Providers	720.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105794208	04.10.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,300.00	E-TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105794208	04.10.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,300.00	E-TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795550	25.10.2024	Purchased Residential	Charges from Independent Providers	8,221.42	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105795550	25.10.2024	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	8,221.42	ETHELBERT CHILDRENS SERVICES
Revenue	Resources	Central Services	Support Services	5105795916	25.10.2024	Litigation Costs	Legal Fees - Other Parties	400.00	ETHU CRORIE, 12CP BARRISTERS, SOUTHAMPTON
Revenue	Community Services	Highways and Transport Services	Public Transport	5105795497	23.10.2024	Concessionary Fares- Over 60s	Payment to Private Contractors	1,104.00	EUCLID LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793945	02.10.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	5,121.43	EVOLVE THERAPEUTIC FOSTERING
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105796902	30.10.2024	DoLS/MCA	Professional Services	900.00	EW MHLAW LTD

Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105796441	30.10.2024	Trading Standards	Professional Services	5.17	EXPERIAN LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105796430	30.10.2024	Medina Leisure Centre	Stock Purchases	55.44	EXPRESSO PLUS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105796430	30.10.2024	Medina Leisure Centre	Stock Purchases	420.20	EXPRESSO PLUS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105796682	30.10.2024	Medina Leisure Centre	Stock Purchases	118.67	EXPRESSO PLUS
Capital	Resources	Capital	Capital	5105793670	09.10.2024	Management of Asbestos	Payment to Contractors - Capital	3,386.04	F W MARSH (ELECT & MECH) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105792199	09.10.2024	Medina Leisure Centre	Property Services - Day to day Maintenance	1,267.00	F W MARSH (ELECT & MECH) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105794964	30.10.2024	Medina Leisure Centre	Property Services - Planned Maintenance	350.00	F W MARSH (ELECT & MECH) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105796655	30.10.2024	Medina Leisure Centre	Property Services - Planned Maintenance	-350.00	F W MARSH (ELECT & MECH) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105796656	30.10.2024	Medina Leisure Centre	Property Services - Planned Maintenance	350.00	F W MARSH (ELECT & MECH) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105795122	23.10.2024	Canoe Lake	Payment to Private Contractors	305.51	F W MARSH (ELECT & MECH) LTD
Capital	Adult Services	Capital	Capital	5105790985	30.10.2024	Adelaide & Gouldings Fixtures & Fittings	Payment to Contractors - Capital	639.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105794449	30.10.2024	Learning & Development Running Costs	Minor Works	454.25	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105793778	09.10.2024	Westminster House	Property Services - Day to day Maintenance	417.50	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Resources	Central Services	Support Services	5105794524	09.10.2024	County Hall,Newport	Property Services - Day to day Maintenance	65.88	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105795933	30.10.2024	Medina Leisure Centre	Property Services - Planned Maintenance	819.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Resources	Central Services	Support Services	5105795891	30.10.2024	County Hall,Newport	Property Services - Planned Maintenance	3,840.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105795936	30.10.2024	Gouldings Resource Centre	Property Services - Planned Maintenance	252.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105795931	30.10.2024	Medina Theatre	Property Services - Planned Maintenance	504.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795092	23.10.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	4,152.00	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796659	30.10.2024	Purchased Residential	Charges from Independent Providers	11,700.00	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793575	02.10.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	6,825.00	FAIRFIELD PROPERTY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793575	02.10.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	20,475.00	FAIRFIELD PROPERTY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795116	18.10.2024	Purchased Fostering	Charges from Independent Providers	3,400.00	FAMILY PLACEMENT.COM
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105793924	02.10.2024	Adelaide Resource Centre	Catering Purchases	32.11	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105793925	02.10.2024	Adelaide Resource Centre	Catering Purchases	17.49	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105793927	02.10.2024	Adelaide Resource Centre	Catering Purchases	69.43	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105794472	09.10.2024	Adelaide Resource Centre	Catering Purchases	45.41	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105794473	09.10.2024	Adelaide Resource Centre	Catering Purchases	42.30	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105794474	09.10.2024	Adelaide Resource Centre	Catering Purchases	33.26	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105796301	25.10.2024	Adelaide Resource Centre	Catering Purchases	54.02	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105796573	30.10.2024	Adelaide Resource Centre	Catering Purchases	32.51	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105796574	30.10.2024	Adelaide Resource Centre	Catering Purchases	42.09	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105796575	30.10.2024	Adelaide Resource Centre	Catering Purchases	19.50	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105794476	09.10.2024	Adelaide Resource Centre	Catering Purchases	27.34	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105795483	18.10.2024	Adelaide Resource Centre	Catering Purchases	24.71	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105795485	18.10.2024	Adelaide Resource Centre	Catering Purchases	37.35	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105796297	25.10.2024	Adelaide Resource Centre	Catering Purchases	21.75	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105796298	25.10.2024	Adelaide Resource Centre	Catering Purchases	31.76	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	5105795498	18.10.2024	Newport Library	Publications	197.20	FARNSWORTH
Revenue	Community Services	Cultural and Related Services	Library Service	5105793898	02.10.2024	Prison Library Service	Publications	117.41	FARNSWORTH
Revenue	Community Services	Cultural and Related Services	Library Service	5105795496	18.10.2024	Prison Library Service	Publications	119.20	FARNSWORTH
Revenue	Community Services	Cultural and Related Services	Library Service	5105795495	18.10.2024	Prison Library Service	Publications	119.20	FARNSWORTH
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794192	04.10.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796887	30.10.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794735	11.10.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796127	25.10.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795382	18.10.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795382	18.10.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796127	25.10.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794735	11.10.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796887	30.10.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794192	04.10.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794192	04.10.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796887	30.10.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794735	11.10.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796127	25.10.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795382	18.10.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105794315	09.10.2024	Crematorium	General Materials	1,066.48	FG MARSHALL LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105794316	04.10.2024	Crematorium	General Materials	98.47	FG MARSHALL LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105794319	04.10.2024	Crematorium	General Materials	884.07	FG MARSHALL LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105794318	04.10.2024	Crematorium	General Materials	84.50	FG MARSHALL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105796637	30.10.2024	DoLS/MCA	Professional Services	6,020.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Traffic Management and Road Safety	5105795139	16.10.2024	Road Safety - Highways	Payment to Private Contractors	346.16	FIRST CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793891	02.10.2024	Leaving Care Costs	Charges from Independent Providers	1,970.36	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795101	16.10.2024	Leaving Care Costs	Charges from Independent Providers	1,906.80	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795469	18.10.2024	Purchased Fostering	Charges from Independent Providers	3,797.90	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795421	18.10.2024	Purchased Fostering	Charges from Independent Providers	3,836.20	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795469	18.10.2024	Purchased Fostering	Charges from Independent Providers	3,797.90	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795425	18.10.2024	Purchased Fostering	Charges from Independent Providers	7,085.71	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795425	18.10.2024	Purchased Fostering	Charges from Independent Providers	3,797.81	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795419	18.10.2024	Purchased Fostering	Charges from Independent Providers	3,653.57	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795470	18.10.2024	Purchased Fostering	Charges from Independent Providers	3,836.25	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795109	16.10.2024	Purchased Fostering	Charges from Independent Providers	3,769.28	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795110	16.10.2024	Purchased Fostering	Charges from Independent Providers	625.08	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795110	16.10.2024	Purchased Fostering	Charges from Independent Providers	625.07	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795423	18.10.2024	Purchased Fostering	Charges from Independent Providers	3,894.93	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795108	16.10.2024	Purchased Fostering	Regular Respite Care	276.41	FIVE RIVERS CHILD CARE LTD
Revenue	Community Services	Planning services	Economic Development	5105793916	02.10.2024	Economic Development	Consultants Fees	9,950.00	FLINT INNOVATION LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105794549	10.10.2024	Off-Street Parking Operations	Operational Equipment	80.00	PARKEON LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105794865	10.10.2024	Off-Street Parking Operations	Operational Equipment	-80.00	PARKEON LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105794866	23.10.2024	Off-Street Parking Operations	Operational Equipment	80.00	PARKEON LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105794866	23.10.2024	Off-Street Parking Operations	Operational Equipment	789.00	PARKEON LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105794865	10.10.2024	Off-Street Parking Operations	Operational Equipment	-789.00	PARKEON LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105794549	10.10.2024	Off-Street Parking Operations	Operational Equipment	789.00	PARKEON LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105794549	10.10.2024	Off-Street Parking Operations	Operational Equipment	25.00	PARKEON LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105794865	10.10.2024	Off-Street Parking Operations	Operational Equipment	-25.00	PARKEON LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105794866	23.10.2024	Off-Street Parking Operations	Operational Equipment	25.00	PARKEON LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105794866	23.10.2024	Off-Street Parking Operations	Operational Equipment	188.00	PARKEON LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105794865	10.10.2024	Off-Street Parking Operations	Operational Equipment	-188.00	PARKEON LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105794549	10.10.2024	Off-Street Parking Operations	Operational Equipment	188.00	PARKEON LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105795788	23.10.2024	Off-Street Parking Operations	Payment to Private Contractors	1,642.00	PARKEON LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105788449	16.10.2024	Parking Management	Operational Equipment	6,214.88	PARKEON LTD

Revenue	Community Services	Highways and Transport Services	Parking Services	5105791279	16.10.2024	Parking Management	Operational Equipment	7,419.58	PARKEON LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105794832	11.10.2024	Parking Management	Operational Equipment	9,147.00	PARKEON LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105796215	25.10.2024	Parking Management	Operational Equipment	5,026.80	PARKEON LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105796215	25.10.2024	Parking Management	Operational Equipment	2,607.00	PARKEON LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105794832	11.10.2024	Parking Management	Operational Equipment	2,607.00	PARKEON LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105791279	16.10.2024	Parking Management	Operational Equipment	2,607.00	PARKEON LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105788449	16.10.2024	Parking Management	Operational Equipment	2,607.00	PARKEON LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793837	02.10.2024	Beaulieu House	Support Children	50.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793837	02.10.2024	Beaulieu House	Support Children	49.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793837	02.10.2024	Beaulieu House	Support Children	50.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793837	02.10.2024	Beaulieu House	Support Children	50.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793837	02.10.2024	Beaulieu House	Support Children	49.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793837	02.10.2024	Beaulieu House	Support Children	50.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793972	04.10.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	5,500.00	FONJOCKS SOCIAL WORK PRACTICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794432	09.10.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	5,500.00	FONJOCKS SOCIAL WORK PRACTICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796269	30.10.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	5,500.00	FONJOCKS SOCIAL WORK PRACTICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796577	30.10.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	5,500.00	FONJOCKS SOCIAL WORK PRACTICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794811	11.10.2024	Purchased Fostering	Charges from Independent Providers	4,360.62	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794535	09.10.2024	Purchased Fostering	Transport of Clients	112.22	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794825	11.10.2024	Purchased Fostering	Charges from Independent Providers	4,365.42	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794812	11.10.2024	Purchased Fostering	Charges from Independent Providers	4,365.42	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794816	11.10.2024	Purchased Fostering	Charges from Independent Providers	4,364.80	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794814	11.10.2024	Purchased Fostering	Charges from Independent Providers	4,365.42	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794797	11.10.2024	Purchased Fostering	Charges from Independent Providers	4,365.42	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794818	11.10.2024	Purchased Fostering	Charges from Independent Providers	4,365.42	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794802	11.10.2024	Purchased Fostering	Charges from Independent Providers	4,365.42	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794822	11.10.2024	Purchased Fostering	Charges from Independent Providers	4,365.42	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794820	11.10.2024	Purchased Fostering	Charges from Independent Providers	4,789.19	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794828	11.10.2024	Purchased Fostering	Charges from Independent Providers	4,365.42	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794824	11.10.2024	Purchased Fostering	Charges from Independent Providers	4,365.42	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794804	11.10.2024	Purchased Fostering	Charges from Independent Providers	4,365.42	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794800	11.10.2024	Purchased Fostering	Charges from Independent Providers	4,365.42	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794830	11.10.2024	Purchased Fostering	Charges from Independent Providers	4,083.63	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794806	11.10.2024	Purchased Fostering	Charges from Independent Providers	4,083.63	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794808	11.10.2024	Purchased Fostering	Charges from Independent Providers	4,503.99	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795114	18.10.2024	Purchased Fostering	Charges from Independent Providers	3,471.30	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795111	16.10.2024	Purchased Fostering	Charges from Independent Providers	3,642.90	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795112	18.10.2024	Purchased Fostering	Charges from Independent Providers	3,157.18	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795113	18.10.2024	Purchased Fostering	Charges from Independent Providers	485.72	FOSTERING SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105794759	16.10.2024	Medina Leisure Centre	Payment to Private Contractors	157.50	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105795158	16.10.2024	The Heights	Payment to Private Contractors	330.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105793570	04.10.2024	Westridge Squash Courts	Payment to Private Contractors	100.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Community Services	Planning services	Environmental Initiatives	5105793877	02.10.2024	IOW National Landscape	Grants to External Bodies	3,000.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105793841	11.10.2024	Specialist Cross-Council Training	Catering Purchases	45.83	FRENCH FRANKS
Revenue	Resources	Central Services	Support Services	5105793841	11.10.2024	Specialist Cross-Council Training	Catering Purchases	125.00	FRENCH FRANKS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105796404	30.10.2024	Personal & Community Development Learning	General Materials	238.30	FRENCH FRANKS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105796649	30.10.2024	S17 Child Protect Support & Protection 1	Accommodation Costs - Service Users	1,200.00	FRIENDS HOTEL
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105794507	09.10.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	22.50	FUNTIME GIFTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105794508	09.10.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	209.40	FUNTIME GIFTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794777	16.10.2024	Purchased Fostering	Charges from Independent Providers	3,975.75	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794781	16.10.2024	Purchased Fostering	Charges from Independent Providers	3,975.75	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794787	16.10.2024	Purchased Fostering	Charges from Independent Providers	3,975.75	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794782	16.10.2024	Purchased Fostering	Charges from Independent Providers	3,975.75	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794085	04.10.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794630	11.10.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795278	18.10.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796022	25.10.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796741	30.10.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796741	30.10.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796022	25.10.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795278	18.10.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794630	11.10.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794085	04.10.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105795126	23.10.2024	Play Areas Health & Safety work	Operational Equipment	79.60	G B SPORT AND LEISURE
Revenue	Adult Services	Housing Services	Homelessness	5105793838	02.10.2024	Homelessness Support	Client Expenses	123.33	G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105794446	09.10.2024	Homelessness Support	Client Expenses	175.00	G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105794446	09.10.2024	Homelessness Support	Client Expenses	22.40	G DEAN & CO
Balance Sheet	Resources	Balance Sheet	Balance Sheet	5105794309	04.10.2024	Insurance claims suspense	Order Settlement to Bal Sht GL	15,000.00	GALLAGHER BASSETT INTERNATIONAL LTD
Revenue	Resources	Central Services	Support Services	5105793893	04.10.2024	Specialist Cross-Council Training	Training	125.00	GALLAGHER BASSETT INTERNATIONAL LTD
Revenue	Resources	Central Services	Support Services	5105793893	04.10.2024	Specialist Cross-Council Training	Training	50.00	GALLAGHER BASSETT INTERNATIONAL LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105796880	30.10.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105796316	25.10.2024	Adult Community Learning	Licences	58.50	GATEWAY QUALIFICATIONS LIMITED
Revenue	Community Services	Planning services	Economic Development	5105796145	25.10.2024	Building 41	Legal Fees - Other Parties	1,427.50	GELDARDS LLP
Revenue	Community Services	Planning services	Economic Development	5105796148	25.10.2024	Building 41	Legal Fees - Other Parties	903.00	GELDARDS LLP
Revenue	Community Services	Planning services	Economic Development	5105796150	25.10.2024	Building 41	Legal Fees - Other Parties	210.50	GELDARDS LLP
Revenue	Community Services	Planning services	Economic Development	5105796152	25.10.2024	Building 41	Legal Fees - Other Parties	467.00	GELDARDS LLP
Revenue	Resources	Central Services	Support Services	5105787163	16.10.2024	Litigation Costs	Professional Services	2,106.00	GELDARDS LLP
Revenue	Resources	Central Services	Support Services	5105795007	16.10.2024	Litigation Costs	Professional Services	1,180.50	GELDARDS LLP
Revenue	Resources	Central Services	Support Services	5105795007	16.10.2024	Litigation Costs	Professional Services	5.00	GELDARDS LLP
Revenue	Resources	Central Services	Support Services	5105795010	16.10.2024	Litigation Costs	Professional Services	273.00	GELDARDS LLP
Revenue	Resources	Central Services	Support Services	5105794325	04.10.2024	Litigation Costs	Legal Fees - Other Parties	541.50	GELDARDS LLP
Revenue	Resources	Central Services	Support Services	5105787527	04.10.2024	Litigation Costs	Legal Fees - Other Parties	1,723.50	GELDARDS LLP
Capital	Resources	Capital	Capital	5105794880	11.10.2024	Capital Receipts	External Design and Supervision Fees	2,820.00	GELDARDS LLP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105793979	04.10.2024	DoLS/MCA	Professional Services	2,750.00	GKM MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105794239	04.10.2024	DoLS/MCA	Professional Services	450.00	GKM MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105794239	04.10.2024	DoLS/MCA	Professional Services	1,485.00	GKM MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105795070	16.10.2024	DoLS/MCA	Professional Services	3,655.00	GKM MEDICAL LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105796825	30.10.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105794849	11.10.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	195.00	GO ON MAKE ME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794461	11.10.2024	Support for Looked After Children CIC	Transport of Clients	1,170.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105792818	23.10.2024	Home To School Transprt Mainstream Primary	Transport of Clients	560.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105792819	23.10.2024	Home To School Transprt Mainstream Primary	Transport of Clients	1,080.00	GO SOUTH COAST LTD

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105792819	23.10.2024	Home To School Transprt SEN Primary	Transport of Clients	220.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105792818	23.10.2024	Home To School Transprt SEN Primary	Transport of Clients	140.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105792820	16.10.2024	Home To School Transprt Mainstream Primary	Transport of Clients	888.82	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105792820	16.10.2024	Home To School Transprt Mainstream Primary	Transport of Clients	8,888.20	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105792820	16.10.2024	Home To School Transprt SEN Primary	Transport of Clients	121.20	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105792820	16.10.2024	Home To School Transprt SEN Secondary	Transport of Clients	484.81	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105792820	16.10.2024	Home To School Transport SEN Post 16	Transport of Clients	40.40	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105792820	16.10.2024	Home To School Transport SEN Post 19	Transport of Clients	40.40	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105792820	16.10.2024	HTS Inclusion & Social Care Transport	Transport of Clients	727.22	GO SOUTH COAST LTD
Revenue	Community Services	Highways and Transport Services	Public Transport	5105793318	04.10.2024	Concessionary Fares- Over 60s	Concessionary Fares Costs	460,618.34	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105794885	18.10.2024	Home To School Transprt Mainstream Primary	Transport of Clients	2,920.51	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105794885	18.10.2024	Home To School Transprt Mainstream Primary	Transport of Clients	144,017.79	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105794885	18.10.2024	Home To School Transprt SEN Primary	Transport of Clients	9,309.13	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105794885	18.10.2024	Home To School Transprt SEN Secondary	Transport of Clients	21,173.72	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105794885	18.10.2024	Home To School Transport SEN Post 16	Transport of Clients	5,110.90	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105795571	30.10.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,160.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105796423	30.10.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,060.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105795570	25.10.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	236.50	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105796422	30.10.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	301.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105796422	30.10.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	903.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105795570	25.10.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	709.50	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105795410	25.10.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	2,300.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105796424	30.10.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,610.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105796425	30.10.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	500.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105796419	30.10.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	40.00	GO TAXI
Revenue	Resources	Children's & Education Services	Support Services	5105793780	02.10.2024	Arctic Road (former Cowes IYWAC)	Grounds Maintenance	75.00	GROUNDSELL CONTRACTING LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105795746	23.10.2024	Milestone 14 Dispute Resolution Process	Payment to Private Contractors	462.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105795738	23.10.2024	Properties - Other Properties	Grounds Maintenance	160.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105795743	23.10.2024	Properties - Other Properties	Grounds Maintenance	90.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105795739	23.10.2024	Properties - Other Properties	Grounds Maintenance	120.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105795741	23.10.2024	Properties - Other Properties	Grounds Maintenance	126.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105795745	23.10.2024	Properties - Other Properties	Grounds Maintenance	308.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Planning services	Business Support	5105795736	25.10.2024	Somerton Industrial Park	Grounds Maintenance	450.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105795744	23.10.2024	Properties - Other Properties	Grounds Maintenance	181.50	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105795742	23.10.2024	Properties - Other Properties	Grounds Maintenance	225.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Planning services	Business Support	5105795734	25.10.2024	Dodnor Industrial Estate	Grounds Maintenance	504.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105795733	30.10.2024	Properties - Other Properties	Grounds Maintenance	828.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105795740	23.10.2024	Properties - Other Properties	Grounds Maintenance	260.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105793880	02.10.2024	Properties - Other Properties	Grounds Maintenance	75.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105793878	02.10.2024	Properties - Other Properties	Grounds Maintenance	75.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105793884	02.10.2024	Properties - Other Properties	Grounds Maintenance	75.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Planning services	Economic Development	5105795735	23.10.2024	BAE Site	Grounds Maintenance	1,598.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105793216	23.10.2024	Properties - Other Properties	Grounds Maintenance	840.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105794228	04.10.2024	Properties - Other Properties	Grounds Maintenance	250.00	GROUNDSELL CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105795472	23.10.2024	Ryde Bungalow	Minor Works	120.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105795882	23.10.2024	Properties - Other Properties	Grounds Maintenance	370.00	GROUNDSELL CONTRACTING LTD
Capital	Place	Capital	Capital	5105796498	30.10.2024	Parks and Gardens Capital	Payment to Contractors - Capital	420.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105795536	30.10.2024	Properties - Other Properties	Grounds Maintenance	293.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105796449	30.10.2024	Properties - Other Properties	Grounds Maintenance	935.00	GROUNDSELL CONTRACTING LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105795147	16.10.2024	Public Libraries Central	Professional Subscriptions	203.00	GS1 UK LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	5105795148	16.10.2024	Public Libraries Central	Professional Subscriptions	-203.00	GS1 UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105794569	11.10.2024	Data & Information	Advertising & Publicity	6,999.00	GUARDIAN NEWS & MEDIA LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105795168	16.10.2024	Data & Information	Advertising & Publicity	3,000.00	GUARDIAN NEWS & MEDIA LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105796217	25.10.2024	Data & Information	Advertising & Publicity	875.00	GUARDIAN NEWS & MEDIA LTD
Revenue	Resources	Central Services	Support Services	5105795782	23.10.2024	Staff Benefits	Payment to Private Contractors	100.00	GURNARD PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	5105796688	30.10.2024	Staff Benefits	Payment to Private Contractors	5.00	GURNARD PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105795682	25.10.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,986.92	GUYSFIELD HOUSE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105795768	23.10.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105795768	23.10.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	879.45	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Transport Planning Policy and Strategy	5105795181	18.10.2024	LTP4 - Highways	Payments to Other Local Authorities	14,264.94	HAMPSHIRE COUNTY COUNCIL
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105795093	16.10.2024	Public Health Analysts	Hampshire CC - Partnership costs	315,150.80	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105792652	04.10.2024	Pupil Premium Managed Centrally	Professional Services	6,650.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105796447	30.10.2024	Adult Social Care - Workforce Development	Training	100.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105795825	23.10.2024	Adult Social Care - Workforce Development	Training	360.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105795094	25.10.2024	Public Health Analysts	Hampshire CC - Partnership costs	10,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105795095	16.10.2024	Family Hubs	Payments to Other Local Authorities	409.95	HAMPSHIRE COUNTY COUNCIL
Revenue	Community Services	Central Services	Central Services to the Public	5105795127	16.10.2024	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+)	5105795394	18.10.2024	Mental Health Residential 65+	Charges from Independent Providers	3,428.64	HARLOW HALL
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105795693	23.10.2024	Mental Health Residential 65+	Charges from Independent Providers	571.44	HARLOW HALL
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105796414	30.10.2024	Mental Health Residential 65+	Charges from Independent Providers	3,428.64	HARLOW HALL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795394	18.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,428.64	HARLOW HALL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795693	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	571.44	HARLOW HALL
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105793938	02.10.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	118.35	HARPER COLLINS PUBLISHERS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105795626	23.10.2024	Learning Disability Residential 18-64	Charges from Independent Providers	2,726.92	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105795626	23.10.2024	Learning Disability Residential 65+	Charges from Independent Providers	4,335.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105795626	23.10.2024	Learning Disability Residential 65+	Charges from Independent Providers	2,726.92	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105795626	23.10.2024	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105795626	23.10.2024	Mental Health Residential 65+	Charges from Independent Providers	2,483.60	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105795224	18.10.2024	Mental Health Residential 65+	Charges from Independent Providers	348.67	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105795626	23.10.2024	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105795626	23.10.2024	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105795626	23.10.2024	Social Isolation/Other Residential	Charges from Independent Providers	2,483.60	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105795626	23.10.2024	Learning Disability Residential 18-64	Charges from Independent Providers	2,726.92	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105795626	23.10.2024	Learning Disability Residential 65+	Charges from Independent Providers	2,726.92	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105795626	23.10.2024	Mental Health Residential 18-64	Charges from Independent Providers	3,951.36	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105795626	23.10.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,375.12	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105795626	23.10.2024	Learning Disability Residential 18-64	Charges from Independent Providers	2,726.92	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105795626	23.10.2024	Learning Disability Residential 18-64	Charges from Independent Providers	2,726.92	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105795626	23.10.2024	Learning Disability Residential 18-64	Charges from Independent Providers	5,344.08	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105795847	23.10.2024	Social Isolation/Other Residential	Charges from Independent Providers	3,992.99	HARRISON CARE ENTERPRISES
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105794010	11.10.2024	Coastal Management	Payments to Other Local Authorities	10,700.00	HAVANT BOROUGH COUNCIL
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105796416	30.10.2024	Crematorium	General Materials	119.70	HAYLANDS FARM

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794382	09.10.2024	Support for Looked After Children CIC	Support Children	0.00	HAYLANDS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795595	23.10.2024	Support for Looked After Children CSP51	Professional Services	70.50	HAYLANDS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105790677	02.10.2024	Reviewing Officer	Agency staff	1,849.26	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105793544	02.10.2024	Reviewing Officer	Agency staff	1,849.26	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792959	02.10.2024	Reviewing Officer	Agency staff	1,849.26	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105794009	11.10.2024	Reviewing Officer	Agency staff	1,849.26	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105794841	11.10.2024	Reviewing Officer	Agency staff	1,124.55	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105796256	25.10.2024	Reviewing Officer	Agency staff	23.40	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105796273	25.10.2024	Reviewing Officer	Agency staff	33.30	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105796288	25.10.2024	Reviewing Officer	Agency staff	40.50	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105796295	25.10.2024	Reviewing Officer	Agency staff	15.30	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105796302	25.10.2024	Reviewing Officer	Agency staff	8.10	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105796303	25.10.2024	Reviewing Officer	Agency staff	67.95	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105796304	25.10.2024	Reviewing Officer	Agency staff	10.80	HAYS SPECIALIST RECRUITMENT LTD
Capital	Place	Capital	Capital	5105794779	23.10.2024	Cremator Replacement	Payment to Contractors - Capital	1,080.00	HALLAM'S BLINDS & SOFT FURNISHINGS
Capital	Place	Capital	Capital	5105794783	18.10.2024	Cremator Replacement	Payment to Contractors - Capital	1,687.50	HALLAM'S BLINDS & SOFT FURNISHINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105795679	23.10.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,311.56	HC ONE NO1 LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794167	04.10.2024	Special Guardianship Order Costs	Support Children	208.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794710	11.10.2024	Special Guardianship Order Costs	Support Children	208.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795357	18.10.2024	Special Guardianship Order Costs	Support Children	208.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796101	25.10.2024	Special Guardianship Order Costs	Support Children	208.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796827	30.10.2024	Special Guardianship Order Costs	Support Children	208.26	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795604	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,400.04	HEATHERSIDE REST HOME
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105795123	16.10.2024	Supporting Families	Payments to Voluntary and Other Associations	624.00	HELLO HAPPY LEARNER
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105795121	18.10.2024	DfE Family Hubs/Start For Life Programme	Payments to Voluntary and Other Associations	262.03	HELLO HAPPY LEARNER
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105796904	30.10.2024	Puckpool Park Recreation Area	Payment to Private Contractors	100.00	HILLBANS PEST CONTROL LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105796905	30.10.2024	Ryde Library	Grounds Maintenance	960.00	HILLBANS PEST CONTROL LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105796906	30.10.2024	Other Grounds Maintenance	Payment to Private Contractors	100.00	HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105796907	30.10.2024	Gouldings Resource Centre	Property Services - Day to day Maintenance	233.33	HILLBANS PEST CONTROL LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105795870	23.10.2024	Cemeteries-Northwood	Property Services - Day to day Maintenance	100.00	HILLBANS PEST CONTROL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105796548	30.10.2024	Supporting Families	Payment to Private Contractors	900.00	HOMESTART IOW
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105796664	30.10.2024	Supporting Families	Payment to Private Contractors	900.00	HOMESTART IOW
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105796667	30.10.2024	Supporting Families	Payment to Private Contractors	900.00	HOMESTART IOW
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105795868	23.10.2024	DoLS/MCA	Professional Services	186.04	HOUSE OF ADVOCACY LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105795868	23.10.2024	DoLS/MCA	Professional Services	47.78	HOUSE OF ADVOCACY LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105793931	02.10.2024	DoLS/MCA	Professional Services	233.82	HOUSE OF ADVOCACY LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105795018	23.10.2024	Environmental Health	Courier Costs	33.33	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105795446	18.10.2024	Pupil Premium Managed Centrally	Professional Services	77.95	HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Adult Services	Housing Services	Homelessness	5105795755	23.10.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	796.41	HUNNYHILL PROPERTIES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105795755	23.10.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,008.75	HUNNYHILL PROPERTIES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105794331	04.10.2024	Rights of Way Operations	Maintenance of Operational Equipment	153.94	HUNT FOREST GROUP LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105794331	04.10.2024	Rights of Way Operations	Maintenance of Operational Equipment	12.32	HUNT FOREST GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105793288	09.10.2024	Medina Leisure Centre	Stock Purchases	888.76	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105794366	09.10.2024	Medina Leisure Centre	Stock Purchases	-11.99	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105794536	09.10.2024	Medina Leisure Centre	Stock Purchases	-272.27	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105794538	09.10.2024	Medina Leisure Centre	Stock Purchases	-198.00	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105796917	30.10.2024	The Heights	Stock Purchases	654.67	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105795947	30.10.2024	Medina Leisure Centre	Stock Purchases	842.06	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105796233	25.10.2024	Medina Leisure Centre	Stock Purchases	217.74	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105795723	30.10.2024	Public Libraries Central	Office Equipment	40.00	ICR SYSTEMS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105795039	16.10.2024	Shanklin Lift	Operational Equipment	100.00	ICR SYSTEMS
Revenue	Community Services	Cultural and Related Services	Library Service	5105793899	02.10.2024	Ryde Library	Operational Equipment	249.00	ICR SYSTEMS
Revenue	Community Services	Cultural and Related Services	Library Service	5105796475	30.10.2024	Newport Library	Operational Equipment	224.00	ICR SYSTEMS
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105795186	30.10.2024	Environment officers	Clothing & Laundry	95.00	IDML
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105795213	30.10.2024	Environment officers	Clothing & Laundry	102.30	IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105789833	04.10.2024	Ferry Operation	Clothing & Laundry	41.44	IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105789833	04.10.2024	Ferry Operation	Clothing & Laundry	47.74	IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105789833	04.10.2024	Ferry Operation	Clothing & Laundry	162.12	IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105789833	04.10.2024	Ferry Operation	Clothing & Laundry	40.70	IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105789833	04.10.2024	Ferry Operation	Clothing & Laundry	23.87	IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105789833	04.10.2024	Ferry Operation	Clothing & Laundry	51.48	IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105794015	09.10.2024	Ferry Operation	Clothing & Laundry	157.50	IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105794015	09.10.2024	Ferry Operation	Clothing & Laundry	51.48	IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105794015	09.10.2024	Ferry Operation	Clothing & Laundry	51.48	IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105794015	09.10.2024	Ferry Operation	Clothing & Laundry	32.20	IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105794015	09.10.2024	Ferry Operation	Clothing & Laundry	32.20	IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105794015	09.10.2024	Ferry Operation	Clothing & Laundry	37.14	IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105794015	09.10.2024	Ferry Operation	Clothing & Laundry	315.00	IDML
Revenue	Community Services	Highways and Transport Services	Parking Services	5105794014	04.10.2024	Parking Attendants	Clothing & Laundry	51.48	IDML
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105795211	18.10.2024	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	23.75	IDML
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105795211	18.10.2024	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	43.86	IDML
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105795211	18.10.2024	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	25.83	IDML
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105795219	24.10.2024	BCF Community Equipment Store	Clothing & Laundry	39.38	IDML
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105796244	24.10.2024	BCF Community Equipment Store	Clothing & Laundry	-39.38	IDML
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105796364	30.10.2024	BCF Community Equipment Store	Clothing & Laundry	39.38	IDML
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105795183	18.10.2024	IW Biological Record Centre	Clothing & Laundry	36.94	IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105795220	30.10.2024	Newport Harbour Account	Clothing & Laundry	60.66	IDML
Revenue	Adult Services	Housing Services	Homelessness	5105796379	30.10.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	5,816.67	IMC SANDOWN LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105796374	30.10.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	7,208.33	IMC SANDOWN LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105796373	30.10.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	5,683.33	IMC SANDOWN LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105796371	30.10.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	5,733.33	IMC SANDOWN LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105796383	30.10.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	5,941.67	IMC SANDOWN LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105796381	30.10.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	5,416.67	IMC SANDOWN LIMITED
Capital	Adult Services	Capital	Capital	5105793530	02.10.2024	Gouldings Improving Environment Grant	Payment to Contractors - Capital	1,342.00	INDIGO GRAPHICS LTD
Capital	Place	Capital	Capital	5105794479	18.10.2024	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,960.00	INDIGO GRAPHICS LTD
Capital	Place	Capital	Capital	5105794480	18.10.2024	Rights Of Way Capital Programme	Payment to Contractors - Capital	214.00	INDIGO GRAPHICS LTD
Revenue	Resources	Central Services	Support Services	5105795461	18.10.2024	Properties - Other Properties	Grounds Maintenance	305.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105794878	23.10.2024	Play Areas Health & Safety work	Operational Equipment	26.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105794879	11.10.2024	Off-Street Parking Operations	Operational Equipment	10.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105794877	11.10.2024	Off-Street Parking Operations	Operational Equipment	29.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105796991	30.10.2024	Off-Street Parking Operations	Operational Equipment	65.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105794023	04.10.2024	Off-Street Parking Operations	Payment to Private Contractors	105.00	INDIGO GRAPHICS LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794059	04.10.2024	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794604	11.10.2024	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795252	18.10.2024	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795996	25.10.2024	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796713	30.10.2024	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105789116	02.10.2024	The Heights	Operational Equipment	126.46	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105789116	02.10.2024	The Heights	Postage	17.65	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105794285	11.10.2024	The Heights	Operational Equipment	28.06	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105794285	11.10.2024	The Heights	Postage	10.95	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105795816	23.10.2024	The Heights	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105795816	23.10.2024	The Heights	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105795816	23.10.2024	The Heights	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105795816	23.10.2024	The Heights	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105795816	23.10.2024	The Heights	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105795816	23.10.2024	The Heights	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105795816	23.10.2024	The Heights	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105795816	23.10.2024	The Heights	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105795816	23.10.2024	The Heights	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794067	04.10.2024	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794612	11.10.2024	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796004	25.10.2024	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796721	30.10.2024	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795260	18.10.2024	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795260	18.10.2024	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796004	25.10.2024	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794612	11.10.2024	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796721	30.10.2024	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794067	04.10.2024	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794050	04.10.2024	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794595	11.10.2024	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795243	18.10.2024	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795987	25.10.2024	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796701	30.10.2024	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794803	11.10.2024	Short Breaks Caravan (LO)	Cleaning Contracts	3,180.00	J VAN-ENGEL CLEANING SERVICES
Revenue	Adult Services	Housing Services	Homelessness	5105794760	11.10.2024	Emergency Interim Accommodation	Accommodation Costs - Leaseholder Payments	9,885.42	J&K DESIGN PROJECTS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105794813	11.10.2024	Off-Street Parking Operations	Payment to Private Contractors	450.00	JA DEMPSEY CIVIL ENG LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794193	04.10.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794736	11.10.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795383	18.10.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796128	25.10.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796889	30.10.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105794519	11.10.2024	Highways PFI CMT	Payment to Private Contractors	1,265.00	JACOBS UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794151	04.10.2024	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794694	11.10.2024	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795341	18.10.2024	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796085	25.10.2024	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796804	30.10.2024	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105796286	25.10.2024	Homelessness Support	Client Expenses	103.50	JADESTONE TRADERS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105796300	25.10.2024	Homelessness Support	Client Expenses	103.50	JADESTONE TRADERS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105796325	25.10.2024	Homelessness Support	Client Expenses	-103.50	JADESTONE TRADERS LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105796839	30.10.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Library Service	5105794875	11.10.2024	Public Libraries Central	Professional Subscriptions	1,240.31	JCS ONLINE RESOURCES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105794874	11.10.2024	Public Libraries Central	Professional Subscriptions	3,543.75	JCS ONLINE RESOURCES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794148	04.10.2024	Children placed with Family&Friends	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794691	11.10.2024	Children placed with Family&Friends	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795338	18.10.2024	Children placed with Family&Friends	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796082	25.10.2024	Children placed with Family&Friends	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796801	30.10.2024	Children placed with Family&Friends	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	5105794917	11.10.2024	Flood Management	Consultants Fees	1,375.63	JEREMY BENN ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105795608	23.10.2024	Mental Health Residential 65+	Charges from Independent Providers	2,885.68	JEWISH CARE
Revenue	Public Health	Public Health	Substance Misuse	5105796922	30.10.2024	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105797031	30.10.2024	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	-30.00	JHOOTS PHARMACY
Capital	Place	Capital	Capital	5105795011	23.10.2024	Rights Of Way Capital Programme	Payment to Contractors - Capital	153.00	JMC AG LTD
Capital	Place	Capital	Capital	5105796186	25.10.2024	Rights Of Way Capital Programme	Payment to Contractors - Capital	298.28	JMC AG LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105793190	02.10.2024	Cemeteries Administration	Grounds Maintenance	28,957.32	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105796638	30.10.2024	Cemeteries Administration	Grounds Maintenance	28,957.32	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105793195	09.10.2024	John O'Conner Grounds Maintenance Contract	Grounds Maintenance	44,675.77	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105794574	19.10.2024	Rights of Way Operations	Payment to Private Contractors	5,245.78	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105795184	19.10.2024	Rights of Way Operations	Payment to Private Contractors	-5,245.78	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105795185	18.10.2024	Rights of Way Operations	Payment to Private Contractors	5,245.78	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105794572	11.10.2024	Non-Delegated Building Maintenance	Grounds Maintenance	640.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105795175	18.10.2024	Cemeteries Administration	Grounds Maintenance	3,002.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Capital	Childrens Services	Capital	Capital	5105794223	11.10.2024	Primary Capital Schemes	Payment to Contractors - Capital	25,000.00	JOHN PECK CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105793610	11.10.2024	Administration and Inspection Schemes	Payment to Contractors - Capital	20,880.92	JOHN PECK CONSTRUCTION LTD
Revenue	Resources	Central Services	Support Services	5105793786	30.10.2024	Litigation Costs	Legal Fees - Other Parties	625.00	JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105794240	30.10.2024	Litigation Costs	Stationery	400.00	JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105794789	11.10.2024	Litigation Costs	Legal Fees - Other Parties	400.00	JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105794786	11.10.2024	Litigation Costs	Legal Fees - Other Parties	400.00	JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105793974	04.10.2024	The Heights	Operational Equipment	38.40	JORDAN LEISURE SYSTEMS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105793974	04.10.2024	The Heights	Postage	25.00	JORDAN LEISURE SYSTEMS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105794005	09.10.2024	England Coast Path Planning Grant	Payment to Private Contractors	3,198.00	JRR FENCING LTD
Capital	Place	Capital	Capital	5105794000	09.10.2024	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,954.00	JRR FENCING LTD
Capital	Place	Capital	Capital	5105794007	09.10.2024	Rights Of Way Capital Programme	Payment to Contractors - Capital	4,015.00	JRR FENCING LTD
Revenue	Community Services	Planning services	Environmental Initiatives	5105795709	23.10.2024	IOW National Landscape	Advertising & Publicity	500.00	JULIA MARGARET CAMERON TRUST
Revenue	Community Services	Planning services	Environmental Initiatives	5105796294	25.10.2024	IOW National Landscape	Advertising & Publicity	200.00	JULIA MARGARET CAMERON TRUST
Revenue	Adult Services	Housing Services	Homelessness	5105795772	23.10.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105793313	02.10.2024	Countryside Management	Payment to Private Contractors	10,400.00	K COGHLAN PLANT & TRANSPORT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794125	04.10.2024	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794668	11.10.2024	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795316	18.10.2024	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105795671	23.10.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,500.00	KING COURT CARE LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105796666	30.10.2024	Newport Harbour Account	Payment to Private Contractors	150.00	KINGSWELL HAULAGE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795609	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	2,483.60	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795609	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105795609	23.10.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795609	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795609	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795609	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793818	02.10.2024	Physical Support Residential 65+	Charges from Independent Providers	6,714.42	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795609	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	4,000.08	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795972	25.10.2024	Physical Support Residential 65+	Charges from Independent Providers	7,357.50	KITE HILL NURSING HOME
Revenue	Resources	Central Services	Support Services	5105796725	30.10.2024	Staff Benefits	Payment to Private Contractors	20.00	KNL CHILDCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793911	02.10.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,519.60	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105795665	23.10.2024	Learning Disability Residential 18-64	Charges from Independent Providers	7,689.36	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105795665	23.10.2024	Learning Disability Residential 18-64	Charges from Independent Providers	17,544.80	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105795665	23.10.2024	Learning Disability Residential 18-64	Charges from Independent Providers	11,798.64	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105794393	09.10.2024	Learning Disability Residential 18-64	Charges from Independent Providers	4,636.80	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105795665	23.10.2024	Learning Disability Residential 18-64	Charges from Independent Providers	10,128.16	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105795665	23.10.2024	Learning Disability Residential 18-64	Charges from Independent Providers	6,617.52	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105795665	23.10.2024	Mental Health Residential 18-64	Charges from Independent Providers	8,524.32	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105795771	23.10.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105795616	23.10.2024	Mental Health Residential 18-64	Charges from Independent Providers	2,483.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105795769	23.10.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105796983	30.10.2024	BCF Community Equipment Store	Operational Equipment	106.45	LAKE LAUNDRY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105794522	09.10.2024	Short Breaks Caravan (LO)	Cleaning Contracts	23.49	LAKE LAUNDRY SERVICES LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105795166	23.10.2024	Ferry Operation	Clothing & Laundry	51.31	LAKE LAUNDRY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105793280	04.10.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	418.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105793280	04.10.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,672.00	LAKE TAXI
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105795669	23.10.2024	Learning Disability Residential 18-64	Charges from Independent Providers	8,869.00	LANGLEY HOUSE TRUST
Revenue	Resources	Central Services	Support Services	5105793152	30.10.2024	Properties - Other Properties	Professional Services	2,490.00	LANGSTRATH CONSULTANCY LTD
Revenue	Resources	Planning services	Business Support	5105795527	25.10.2024	Dodnor Industrial Estate	Payment to Private Contractors	1,875.00	LANGSTRATH CONSULTANCY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105794936	18.10.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	533.33	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105795875	23.10.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	373.33	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105795875	23.10.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,866.67	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105794936	18.10.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,666.67	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105794930	18.10.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,912.50	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105795876	23.10.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,575.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105795876	23.10.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	525.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105794930	18.10.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	637.50	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105794443	09.10.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	980.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105794523	09.10.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	2,880.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105795885	23.10.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	2,240.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105795879	23.10.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	770.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105795879	23.10.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	770.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105795872	23.10.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	350.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105795884	23.10.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	910.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105793592	02.10.2024	Childrens Support & Protection Service	Agency staff	7.20	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105793620	02.10.2024	Childrens Support & Protection Service	Agency staff	2,152.82	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105793680	02.10.2024	Childrens Support & Protection Service	Agency staff	2,172.72	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105794766	11.10.2024	Childrens Support & Protection Service	Agency staff	2,224.39	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105794771	11.10.2024	Childrens Support & Protection Service	Agency staff	2,235.01	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105795062	16.10.2024	Childrens Support & Protection Service	Agency staff	2,288.40	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105795534	23.10.2024	Childrens Support & Protection Service	Agency staff	2,235.01	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105793540	02.10.2024	Childrens Support & Protection Service	Agency staff	2,092.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105794011	04.10.2024	Childrens Support & Protection Service	Agency staff	2,092.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105794438	09.10.2024	Childrens Support & Protection Service	Agency staff	2,092.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105795532	23.10.2024	Childrens Support & Protection Service	Agency staff	2,092.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105795551	30.10.2024	Childrens Support & Protection Service	Agency staff	2,092.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105793623	02.10.2024	Childrens Support & Protection Service	Agency staff	2,118.22	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105793784	16.10.2024	Childrens Support & Protection Service	Agency staff	2,140.22	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105794445	09.10.2024	Childrens Support & Protection Service	Agency staff	2,092.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105795547	30.10.2024	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	5105796291	25.10.2024	Childrens Support & Protection Service	Agency staff	2,192.86	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792976	04.10.2024	Childrens Support & Protection Service	Agency staff	2,129.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105793593	02.10.2024	Childrens Support & Protection Service	Agency staff	1,879.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105793681	02.10.2024	Childrens Support & Protection Service	Agency staff	466.50	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105793937	04.10.2024	Childrens Support & Protection Service	Agency staff	1,879.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105795061	16.10.2024	Childrens Support & Protection Service	Agency staff	580.95	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105795526	23.10.2024	Childrens Support & Protection Service	Agency staff	2,243.73	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105796255	25.10.2024	Childrens Support & Protection Service	Agency staff	1,879.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105793159	02.10.2024	Children with Disabilities	Agency staff	327.20	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105793619	02.10.2024	Children with Disabilities	Agency staff	2,316.73	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105793785	02.10.2024	Children with Disabilities	Agency staff	2,240.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105794765	11.10.2024	Children with Disabilities	Agency staff	2,346.73	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105795549	30.10.2024	Children with Disabilities	Agency staff	2,316.73	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105796261	25.10.2024	Children with Disabilities	Agency staff	1,918.68	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105793621	02.10.2024	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	5105793999	04.10.2024	Childrens Support & Protection Service	Agency staff	2,333.03	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105794772	11.10.2024	Childrens Support & Protection Service	Agency staff	1,952.00	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105795548	30.10.2024	Childrens Support & Protection Service	Agency staff	1,863.70	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105796257	25.10.2024	Childrens Support & Protection Service	Agency staff	688.13	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105793622	02.10.2024	Childrens Support & Protection Service	Agency staff	2,476.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105793983	16.10.2024	Childrens Support & Protection Service	Agency staff	2,461.63	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105794441	09.10.2024	Childrens Support & Protection Service	Agency staff	2,422.63	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105795553	30.10.2024	Childrens Support & Protection Service	Agency staff	3,202.98	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105796260	25.10.2024	Childrens Support & Protection Service	Agency staff	2,162.43	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105796259	25.10.2024	Reviewing Officer	Agency staff	2,175.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105795030	16.10.2024	Crematorium	General Materials	1,600.00	LEAGONDA LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105795179	23.10.2024	Pupil Premium Managed Centrally	Professional Services	184.00	LEARN SOLUTIONS LTD
Revenue	Resources	Central Services	Support Services	5105793804	02.10.2024	Specialist Training Digital	Licences	28,540.00	LEARNING POOL LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105793917	02.10.2024	Ukraine - Host Payments	Grants to individuals	213.72	REDACTED PERSONAL DATA

Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105796888	30.10.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105793907	02.10.2024	Physical Support Residential 18-64	Charges from Independent Providers	2,986.20	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105795643	23.10.2024	Physical Support Residential 18-64	Charges from Independent Providers	6,525.68	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105793907	02.10.2024	Physical Support Residential 18-64	Charges from Independent Providers	2,732.10	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105795643	23.10.2024	Physical Support Residential 18-64	Charges from Independent Providers	5,970.44	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105793907	02.10.2024	Physical Support Residential 18-64	Charges from Independent Providers	2,856.00	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105795643	23.10.2024	Physical Support Residential 18-64	Charges from Independent Providers	6,240.08	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793907	02.10.2024	Physical Support Residential 18-64	Charges from Independent Providers	2,977.80	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795643	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	6,506.08	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105793907	02.10.2024	Physical Support Residential 18-64	Charges from Independent Providers	2,599.80	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105795643	23.10.2024	Physical Support Residential 18-64	Charges from Independent Providers	5,680.08	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105793907	02.10.2024	Physical Support Residential 18-64	Charges from Independent Providers	3,677.10	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105795643	23.10.2024	Physical Support Residential 18-64	Charges from Independent Providers	8,033.76	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793907	02.10.2024	Learning Disability Residential 18-64	Charges from Independent Providers	4,038.30	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105795643	23.10.2024	Learning Disability Residential 18-64	Charges from Independent Providers	8,821.96	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Long Term Support	5105795643	23.10.2024	Sunny Bay	Charges from Independent Providers	16,760.00	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793907	02.10.2024	Physical Support Residential 65+	Charges from Independent Providers	2,782.50	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795643	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	6,080.20	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793907	02.10.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,418.80	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105795643	23.10.2024	Learning Disability Residential 18-64	Charges from Independent Providers	7,469.84	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105793907	02.10.2024	Physical Support Residential 18-64	Charges from Independent Providers	3,278.10	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105795643	23.10.2024	Physical Support Residential 18-64	Charges from Independent Providers	7,159.32	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105795643	23.10.2024	Physical Support Residential 18-64	Charges from Independent Providers	6,325.76	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105795643	23.10.2024	Physical Support Residential 18-64	Charges from Independent Providers	7,941.64	LEONARD CHESHIRE DISABILITY
Revenue	Resources	Central Services	Support Services	5105793779	16.10.2024	Human Resources	Medical Fees and Staff Welfare	964.85	LEXISNEXIS
Revenue	Resources	Central Services	Central Services to the Public	5105796279	30.10.2024	Electoral Registration Office	Publications	662.00	LEXISNEXIS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105793246	04.10.2024	Island Learning Centre	Security of Buildings	341.50	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105793588	09.10.2024	Island Learning Centre	Security of Buildings	125.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105794279	16.10.2024	Island Learning Centre	Security of Buildings	76.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Resources	Central Services	Support Services	5105796709	30.10.2024	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)	5105795606	23.10.2024	Learning Disability Residential 18-64	Charges from Independent Providers	7,999.04	LIVABILITY
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105795644	23.10.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,404.52	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105795644	23.10.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795644	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	2,600.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795644	23.10.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,928.68	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795644	23.10.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,928.68	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795644	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795644	23.10.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795644	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795644	23.10.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795644	23.10.2024	Physical Support Nursing 65+	Charges from Independent Providers	4,408.60	LONDON RESIDENTIAL HEALTHCARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105795644	23.10.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,433.68	LONDON RESIDENTIAL HEALTHCARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105795644	23.10.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,920.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795230	18.10.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,214.35	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795644	23.10.2024	Physical Support Nursing 65+	Charges from Independent Providers	5,785.83	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795644	23.10.2024	Physical Support Nursing 65+	Charges from Independent Providers	4,656.40	LONDON RESIDENTIAL HEALTHCARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105795644	23.10.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	6,000.12	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105795138	16.10.2024	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	5,207.22	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795784	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	4,840.06	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105796405	30.10.2024	DoLS/MCA	Professional Services	300.00	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	5105792625	02.10.2024	IOW National Landscape	Advertising & Publicity	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105790597	04.10.2024	EOTAS / EOTIC	Charges from Independent Providers	1,700.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105790597	04.10.2024	EOTAS / EOTIC	Charges from Independent Providers	1,125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105790597	04.10.2024	EOTAS / EOTIC	Charges from Independent Providers	250.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105794317	04.10.2024	Litigation Costs	Legal Fees - Other Parties	400.00	12 COLLEGE PLACE, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105794322	04.10.2024	Litigation Costs	Legal Fees - Other Parties	750.00	12 COLLEGE PLACE, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105794320	04.10.2024	Litigation Costs	Legal Fees - Other Parties	400.00	12 COLLEGE PLACE, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105796908	30.10.2024	Litigation Costs	Legal Fees - Other Parties	850.00	12 COLLEGE PLACE, SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105794242	11.10.2024	EOTAS / EOTIC	Charges from Independent Providers	840.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105795420	30.10.2024	BCF Community Equipment Store	Operational Equipment	810.00	LYDWOOD (GLOS) LTD T/A THERAPLY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105795420	30.10.2024	BCF Community Equipment Store	Operational Equipment	30.00	LYDWOOD (GLOS) LTD T/A THERAPLY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794041	04.10.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794586	11.10.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795234	18.10.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795978	25.10.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796692	30.10.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794055	04.10.2024	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794600	11.10.2024	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795248	18.10.2024	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795992	25.10.2024	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796706	30.10.2024	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794073	04.10.2024	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794618	11.10.2024	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795266	18.10.2024	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796010	25.10.2024	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796729	30.10.2024	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796729	30.10.2024	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796010	25.10.2024	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795266	18.10.2024	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794618	11.10.2024	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794073	04.10.2024	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794077	04.10.2024	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794622	11.10.2024	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795270	18.10.2024	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796014	25.10.2024	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796733	30.10.2024	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795619	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795619	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	2,600.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795619	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	2,600.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795619	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105795619	23.10.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105795619	23.10.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,400.04	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105795619	23.10.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,483.60	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Adult Social Care	Balance Sheet	5105795619	23.10.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,600.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795619	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105795619	23.10.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105796410	30.10.2024	Physical Support Residential 65+	Charges from Independent Providers	5,242.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794053	04.10.2024	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794598	11.10.2024	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795246	18.10.2024	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795990	25.10.2024	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796704	30.10.2024	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794194	04.10.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794069	04.10.2024	Special Guardianship Order Costs	Support Children	152.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794614	11.10.2024	Special Guardianship Order Costs	Support Children	152.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795262	18.10.2024	Special Guardianship Order Costs	Support Children	152.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796006	25.10.2024	Special Guardianship Order Costs	Support Children	152.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796723	30.10.2024	Special Guardianship Order Costs	Support Children	152.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795633	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795633	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795633	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795633	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795633	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105795633	23.10.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	4,600.12	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793819	02.10.2024	Physical Support Residential 65+	Charges from Independent Providers	1,880.34	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105795633	23.10.2024	Mental Health Residential 65+	Charges from Independent Providers	3,920.00	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795633	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	4,800.04	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795633	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	4,552.24	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795633	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,849.44	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105795633	23.10.2024	Physical Support Residential 18-64	Charges from Independent Providers	3,566.36	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795633	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105795633	23.10.2024	Physical Support Residential 18-64	Charges from Independent Providers	3,566.36	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795633	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795633	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105796412	30.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795002	16.10.2024	Physical Support Residential 65+	Charges from Independent Providers	10,410.53	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795633	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	1,568.71	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105796412	30.10.2024	Physical Support Residential 65+	Charges from Independent Providers	6,417.45	ST VINCENT CARE HOMES
Revenue	Adult Services	Housing Services	Homelessness	5105795781	23.10.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	749.83	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105795781	23.10.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,015.08	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105795781	23.10.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	880.00	MAHER ROSS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105795602	23.10.2024	Learning Disability Residential 65+	Charges from Independent Providers	16,592.24	MAISON CARE LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105795680	23.10.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	4,617.76	MALLANDS RESIDENTIAL HOME[SBR]
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105794426	09.10.2024	Learning Disability Residential 65+	Charges from Independent Providers	2,396.59	MALVIRT LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105795661	23.10.2024	Learning Disability Residential 65+	Charges from Independent Providers	3,951.36	MALVIRT LIMITED
Revenue	Public Health	Public Health	Obesity	5105796166	30.10.2024	Adult Obesity NP	Payment to Private Contractors	3,000.00	MAN V FAT LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105795401	18.10.2024	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	735.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105795014	30.10.2024	Newport Harbour Account	Payment to Private Contractors	2,241.93	MARINE AND RISK CONSULTANTS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105795014	30.10.2024	Ventnor Haven - General	Payment to Private Contractors	453.11	MARINE AND RISK CONSULTANTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105794442	09.10.2024	Saltmarsh Restoration	Consultants Fees	1,873.06	MARINE MANAGEMENT ORGANISATION
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105796542	30.10.2024	Saltmarsh Restoration	Consultants Fees	420.16	MARINE MANAGEMENT ORGANISATION
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105796836	30.10.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105795760	23.10.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	743.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105794370	09.10.2024	AMHP Team	Agency staff	1,803.21	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105794370	09.10.2024	Legal Services Section	Agency staff	1,958.70	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105795958	25.10.2024	Legal Services Section	Agency staff	1,958.70	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105795958	25.10.2024	Council Tax	Agency staff	599.48	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105794370	09.10.2024	Milestone 14 Dispute Resolution Process	Agency staff	3,449.45	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105795958	25.10.2024	Milestone 14 Dispute Resolution Process	Agency staff	3,449.45	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105794370	09.10.2024	Procurement and Contract Management	Agency staff	1,457.25	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105795958	25.10.2024	Procurement and Contract Management	Agency staff	1,457.25	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105794370	09.10.2024	Council Tax	Agency staff	1,032.69	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105795958	25.10.2024	Council Tax	Agency staff	823.36	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105794370	09.10.2024	Milestone 14 Dispute Resolution Process	Agency staff	2,177.08	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105795958	25.10.2024	Milestone 14 Dispute Resolution Process	Agency staff	1,789.93	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105794370	09.10.2024	National Non Domestic Rates	Agency staff	697.06	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105795958	25.10.2024	National Non Domestic Rates	Agency staff	689.31	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105794370	09.10.2024	National Non Domestic Rates	Agency staff	542.15	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105795958	25.10.2024	National Non Domestic Rates	Agency staff	697.05	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105794370	09.10.2024	Procurement and Contract Management	Agency staff	2,069.04	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105794370	09.10.2024	Safeguarding Support	Agency staff	2,176.76	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105795958	25.10.2024	Safeguarding Support	Agency staff	617.72	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105794370	09.10.2024	Childrens Support & Protection Service	Agency staff	2,137.25	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105795958	25.10.2024	Childrens Support & Protection Service	Agency staff	2,150.35	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105794370	09.10.2024	Childrens Support & Protection Service	Agency staff	1,943.51	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105795958	25.10.2024	Childrens Support & Protection Service	Agency staff	2,028.71	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105794370	09.10.2024	Childrens Support & Protection Service	Agency staff	4,251.95	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105795958	25.10.2024	Childrens Support & Protection Service	Agency staff	1,397.45	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105794370	09.10.2024	National Non Domestic Rates	Agency staff	1,146.26	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105795958	25.10.2024	National Non Domestic Rates	Agency staff	1,146.26	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105794370	09.10.2024	Payroll	Agency staff	1,072.56	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105795958	25.10.2024	Payroll	Agency staff	732.48	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105794370	09.10.2024	Childrens Support & Protection Service	Agency staff	2,060.55	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105795958	25.10.2024	Childrens Support & Protection Service	Agency staff	3,912.65	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105795958	25.10.2024	Safeguarding Support	Agency staff	644.56	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105794370	09.10.2024	AMHP Team	Agency staff	1,412.25	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105795958	25.10.2024	AMHP Team	Agency staff	169.47	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105794370	09.10.2024	Legal Services Section	Agency staff	2,752.14	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105795958	25.10.2024	Legal Services Section	Agency staff	2,752.15	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105794370	09.10.2024	Procurement and Contract Management	Agency staff	2,873.10	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105795958	25.10.2024	Council Tax	Agency staff	981.99	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105795958	25.10.2024	Childrens Support & Protection Service	Agency staff	2,203.70	MATRIX SCM LTD
Revenue	Community Services	Planning services	Economic Development	5105795520	18.10.2024	OPE Opportunity Dev Fund	Professional Services	6,612.50	MATTHEWS ASSOCIATES (UK) LIMITED
Capital	Place	Capital	Capital	5105795720	23.10.2024	Regeneration Projects	External Design and Supervision Fees	3,187.05	MAYER BROWN LTD

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105796345	25.10.2024	Gouldings Resource Centre	Catering Purchases	49.77	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105795932	25.10.2024	Gouldings Resource Centre	Catering Purchases	24.06	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105795157	16.10.2024	Medina Leisure Centre	Stock Purchases	261.13	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105795157	16.10.2024	Medina Leisure Centre	Stock Purchases	27.01	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Community Services	Cultural and Related Services	Library Service	5105794493	09.10.2024	Ryde Library	Publications	3,745.00	MELLISH'S
Capital	Place	Capital	Capital	5105793843	02.10.2024	Parks and Gardens Capital	Payment to Contractors - Capital	1,080.00	MELROSE PROPERTY MANAGEMENT
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795611	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795611	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795611	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795611	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795611	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795611	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	MENTFADE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105795611	23.10.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,057.88	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105795611	23.10.2024	Social Isolation/Other Residential	Charges from Independent Providers	3,057.88	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795611	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795611	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105795611	23.10.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105795645	23.10.2024	Sensory Support Residential 65+	Charges from Independent Providers	2,483.60	MERRYDALE RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105788699	23.10.2024	EOTAS / EOTIC	Charges from Independent Providers	2,880.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105788699	23.10.2024	Special Discretionary Grants	Charges from Independent Providers	1,440.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105788699	23.10.2024	EOTAS / EOTIC	Charges from Independent Providers	2,880.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105788699	23.10.2024	EOTAS / EOTIC	Charges from Independent Providers	3,080.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105788699	23.10.2024	EOTAS / EOTIC	Charges from Independent Providers	6,400.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105793944	16.10.2024	DoLS/MCA	Professional Services	3,800.00	MFI SWELAM LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105796832	30.10.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Resources	Central Services	Central Services	Support Services	5105796903	30.10.2024	Litigation Costs	Legal Fees - Other Parties	2,500.00	MICHAEL FORSTER, 12CP BARRISTERS, SOUTHAMPTON
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105796840	30.10.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105794422	16.10.2024	DoLS/MCA	Professional Services	1,500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105795500	18.10.2024	DoLS/MCA	Professional Services	1,000.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105796451	30.10.2024	DoLS/MCA	Professional Services	1,250.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105796863	30.10.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794087	04.10.2024	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794632	11.10.2024	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795280	18.10.2024	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796024	25.10.2024	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796743	30.10.2024	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Economic Development	5105796137	25.10.2024	Town & City Gift Card	Payment to Private Contractors	-469.50	MICONEX LTD
Revenue	Adult Services	Housing Services	Homelessness	5105795473	23.10.2024	Rough Sleeping Initiative Grant	Payments to other NHS Trusts	12,585.50	MIDLAND PARTNERSHIP NHS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105794904	11.10.2024	Rights of Way Operations	Operational Equipment	47.26	MIKE GARWOOD LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105795724	23.10.2024	Crematorium	Grounds Maintenance	150.00	MIKE GARWOOD LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105795796	23.10.2024	Crematorium	Grounds Maintenance	-181.24	MIKE GARWOOD LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105794906	23.10.2024	Crematorium	Grounds Maintenance	181.24	MIKE GARWOOD LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105794906	23.10.2024	Crematorium	Grounds Maintenance	171.20	MIKE GARWOOD LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105795796	23.10.2024	Crematorium	Grounds Maintenance	-171.20	MIKE GARWOOD LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105795724	23.10.2024	Crematorium	Grounds Maintenance	146.00	MIKE GARWOOD LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105794909	16.10.2024	Tree Felling / Replacement	Maintenance of Operational Equipment	375.92	MIKE GARWOOD LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105793815	02.10.2024	S17 Disabled Children	Support Children	150.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105794034	04.10.2024	S17 Disabled Children	Support Children	50.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105793816	02.10.2024	Agency Domiciliary Care	Charges from Independent Providers	39.60	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105794035	04.10.2024	Agency Domiciliary Care	Charges from Independent Providers	39.60	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105794385	09.10.2024	Agency Domiciliary Care	Charges from Independent Providers	39.60	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105795041	16.10.2024	Agency Domiciliary Care	Charges from Independent Providers	39.60	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105795753	23.10.2024	Agency Domiciliary Care	Charges from Independent Providers	39.60	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105795042	16.10.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	479.70	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105795042	16.10.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	59.40	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105795043	16.10.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	479.70	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105795043	16.10.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	59.40	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793831	02.10.2024	Leaving Care Costs	Support Children	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794161	04.10.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794704	11.10.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795351	18.10.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796095	25.10.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796814	30.10.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105796845	30.10.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794104	04.10.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794648	11.10.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795296	18.10.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796040	25.10.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796759	30.10.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794104	04.10.2024	Leaving Care Costs	Support Children	114.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794648	11.10.2024	Leaving Care Costs	Support Children	114.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795296	18.10.2024	Leaving Care Costs	Support Children	114.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796040	25.10.2024	Leaving Care Costs	Support Children	114.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796759	30.10.2024	Leaving Care Costs	Support Children	114.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794104	04.10.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794648	11.10.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795296	18.10.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796040	25.10.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796759	30.10.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794186	04.10.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794729	11.10.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795376	18.10.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796121	25.10.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796881	30.10.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794182	04.10.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794725	11.10.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795372	18.10.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796117	25.10.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796875	30.10.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794198	04.10.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794740	11.10.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795387	18.10.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796132	25.10.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793829	02.10.2024	Leaving Care Costs	Support Children	37.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793829	02.10.2024	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796102	25.10.2024	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794123	04.10.2024	Special Guardianship Order Costs	Support Children	208.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794666	11.10.2024	Special Guardianship Order Costs	Support Children	208.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795314	18.10.2024	Special Guardianship Order Costs	Support Children	208.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796058	25.10.2024	Special Guardianship Order Costs	Support Children	208.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796777	30.10.2024	Special Guardianship Order Costs	Support Children	208.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796072	25.10.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794681	11.10.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795328	18.10.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794138	04.10.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796791	30.10.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796791	30.10.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794138	04.10.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795328	18.10.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796072	25.10.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794681	11.10.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794681	11.10.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796072	25.10.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794138	04.10.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796791	30.10.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795328	18.10.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795328	18.10.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794138	04.10.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796791	30.10.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796072	25.10.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794681	11.10.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794147	04.10.2024	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794690	11.10.2024	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795337	18.10.2024	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796081	25.10.2024	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796800	30.10.2024	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105795751	23.10.2024	Coastal Capital Schemes	Payment to Contractors - Capital	11,871.40	MMC DIVING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795670	23.10.2024	Physical Support Nursing 65+	Charges from Independent Providers	6,253.24	MML FINANCE
Capital	Place	Capital	Capital	5105795493	18.10.2024	Rights Of Way Capital Programme	Payment to Contractors - Capital	77.38	MOLE COUNTRY STORES
Revenue	Resources	Central Services	Support Services	5105793788	02.10.2024	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105796163	30.10.2024	Medina Leisure Centre	Property Services - Planned Maintenance	2,192.20	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105792148	04.10.2024	Westridge, Ryde	Property Services - Day to day Maintenance	307.15	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105792148	04.10.2024	Westridge, Ryde	Property Services - Day to day Maintenance	34.27	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105792148	04.10.2024	Gouldings Resource Centre	Property Services - Day to day Maintenance	98.09	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105796163	30.10.2024	Puckpool Park Recreation Area	Property Services - Day to day Maintenance	1,475.66	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105792148	04.10.2024	Seaclose Offices, Newport	Property Services - Day to day Maintenance	159.78	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105796242	25.10.2024	Westminster House	Property Services - Day to day Maintenance	1,273.81	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105792148	04.10.2024	Gouldings Resource Centre	Property Services - Day to day Maintenance	242.47	MOUNTJOY LTD
Capital	Adult Services	Capital	Capital	5105792148	04.10.2024	Central Support Fixtures and Fittings	Plant, Equipment & Furniture - Capital	1,669.50	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105792148	04.10.2024	Westridge, Ryde	Property Services - Day to day Maintenance	257.83	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105792148	04.10.2024	The Heights	Property Services - Day to day Maintenance	617.27	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105792148	04.10.2024	Adelaide Resource Centre	Property Services - Planned Maintenance	344.65	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105796163	30.10.2024	County Hall,Newport	Property Services - Day to day Maintenance	864.10	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105792148	04.10.2024	Westridge, Ryde	Property Services - Day to day Maintenance	116.74	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105796357	30.10.2024	Primary Capital Schemes	Payment to Contractors - Capital	49,764.98	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105792148	04.10.2024	Westminster House	Property Services - Day to day Maintenance	107.64	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105792148	04.10.2024	Westridge, Ryde	Property Services - Day to day Maintenance	139.22	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105796319	25.10.2024	Children Services Early Years	Payment to Contractors - Capital	2,709.78	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105796319	25.10.2024	Children Services Early Years	Payment to Contractors - Capital	5,667.49	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105792148	04.10.2024	Gouldings Resource Centre	Property Services - Day to day Maintenance	46.90	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105792148	04.10.2024	Seaclose Offices, Newport	Property Services - Planned Maintenance	281.31	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105795732	23.10.2024	Primary Capital Schemes	Payment to Contractors - Capital	4,936.90	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105792148	04.10.2024	Adelaide Resource Centre	Property Services - Day to day Maintenance	51.41	MOUNTJOY LTD
Revenue	Resources	Planning services	Economic Development	5105796243	25.10.2024	Branstone Farm Business Units	Property Services - Day to day Maintenance	83.09	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105792148	04.10.2024	Westminster House	Property Services - Day to day Maintenance	43.82	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105796163	30.10.2024	Crematorium	Property Services - Day to day Maintenance	1,513.80	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105794939	16.10.2024	Secondary capital	Payment to Contractors - Capital	8,159.34	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105796156	25.10.2024	Island Learning Centre	Minor Works	70.35	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105796192	25.10.2024	Cemeteries-Ryde	Property Services - Planned Maintenance	164.15	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105796163	30.10.2024	Cemeteries-Northwood	Property Services - Planned Maintenance	126.00	MOUNTJOY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105796163	30.10.2024	Ferry Management	Property Services - Planned Maintenance	93.80	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105796163	30.10.2024	Family Centres Maintenance	Minor Works	146.90	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105796163	30.10.2024	Family Centres Maintenance	Minor Works	189.43	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105796163	30.10.2024	Gouldings Resource Centre	Property Services - Planned Maintenance	327.70	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105796242	25.10.2024	Fort Victoria	Property Services - Day to day Maintenance	757.54	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105796243	25.10.2024	County Hall,Newport	Property Services - Day to day Maintenance	248.71	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796163	30.10.2024	Beaulieu House	Minor Works	118.65	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105796243	25.10.2024	The Heights	Property Services - Day to day Maintenance	213.18	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796242	25.10.2024	Beaulieu House	Minor Works	80.85	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105796242	25.10.2024	Cemeteries-Northwood	Property Services - Day to day Maintenance	533.36	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105796163	30.10.2024	Adelaide Resource Centre	Property Services - Day to day Maintenance	94.50	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105796243	25.10.2024	Mariners Way Unit 4&5	Property Services - Day to day Maintenance	426.65	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105796242	25.10.2024	Gouldings Resource Centre	Property Services - Day to day Maintenance	35.88	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105796242	25.10.2024	The Heights	Property Services - Day to day Maintenance	1,035.48	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105796243	25.10.2024	County Hall,Newport	Property Services - Day to day Maintenance	230.32	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105796242	25.10.2024	Medina Leisure Centre	Property Services - Day to day Maintenance	190.53	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105796242	25.10.2024	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	93.80	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105796242	25.10.2024	Amenity Land Hire	Property Services - Day to day Maintenance	217.92	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105796242	25.10.2024	Ryde Library	Furniture and Fittings	409.54	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105796243	25.10.2024	Family Centres Maintenance	Minor Works	133.52	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105796242	25.10.2024	Gouldings Resource Centre	Property Services - Day to day Maintenance	89.70	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105796243	25.10.2024	Westridge, Ryde	Property Services - Day to day Maintenance	65.82	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105796243	25.10.2024	Saxtonbury	Minor Works	168.51	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105796242	25.10.2024	Westminster House	Property Services - Day to day Maintenance	71.76	MOUNTJOY LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796242	25.10.2024	Beaulieu House	Minor Works	57.76	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105796242	25.10.2024	County Hall,Newport	Property Services - Day to day Maintenance	424.30	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105796242	25.10.2024	Family Centres Maintenance	Minor Works	43.82	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105796243	25.10.2024	Gouldings Resource Centre	Property Services - Day to day Maintenance	93.80	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105796242	25.10.2024	The Heights	Property Services - Day to day Maintenance	43.82	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105796243	25.10.2024	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	61.89	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105796163	30.10.2024	The Heights	Property Services - Day to day Maintenance	432.08	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105796156	25.10.2024	Broadlea PS Berry Hill site (was 55909)	Payment to Private Contractors	35.88	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105796163	30.10.2024	Westridge Squash Courts	Property Services - Day to day Maintenance	83.53	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105796163	30.10.2024	Westminster House	Property Services - Day to day Maintenance	137.48	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105796163	30.10.2024	Fort Victoria	Property Services - Day to day Maintenance	286.61	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105796163	30.10.2024	Adelaide Resource Centre	Property Services - Day to day Maintenance	187.41	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105796243	25.10.2024	Plean Dene	Minor Works	35.88	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105796163	30.10.2024	The Heights	Property Services - Day to day Maintenance	163.68	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105796243	25.10.2024	Medina Leisure Centre	Property Services - Day to day Maintenance	71.76	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105796243	25.10.2024	Westminster House	Property Services - Day to day Maintenance	35.88	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105796163	30.10.2024	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	513.41	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105796243	25.10.2024	Non-Delegated Building Maintenance	Payment to Private Contractors	51.41	MOUNTJOY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105796163	30.10.2024	Newport Harbour Account	Property Services - Day to day Maintenance	112.14	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105796163	30.10.2024	Westminster House	Property Services - Day to day Maintenance	35.88	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105794487	09.10.2024	Secondary capital	Payment to Contractors - Capital	195.57	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796163	30.10.2024	Beaulieu House	Minor Works	62.38	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105796192	25.10.2024	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	71.76	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105796192	25.10.2024	Amenity Land Hire	Property Services - Day to day Maintenance	140.70	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105796163	30.10.2024	Medina Leisure Centre	Property Services - Day to day Maintenance	105.53	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105796163	30.10.2024	County Hall,Newport	Property Services - Day to day Maintenance	87.64	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105796192	25.10.2024	Family Centres Maintenance	Minor Works	205.80	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105796192	25.10.2024	Family Centres Maintenance	Minor Works	141.25	MOUNTJOY LTD
Revenue	Adult Services	Housing services	Housing Strategy	5105796192	25.10.2024	Brooklime House Flats 1-12	Minor Works	476.03	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105796163	30.10.2024	The Heights	Property Services - Day to day Maintenance	70.35	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105796163	30.10.2024	Family Centres Maintenance	Minor Works	43.82	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105796350	30.10.2024	Post-16 Pupil Premium plus pilot grant	Minor Works	374.90	MOUNTJOY LTD
Revenue	Adult Services	Housing services	Housing Strategy	5105796163	30.10.2024	Brooklime House Flats 1-12	Minor Works	82.08	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105796192	25.10.2024	Westminster House	Property Services - Day to day Maintenance	107.64	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105796163	30.10.2024	Westridge Squash Courts	Property Services - Day to day Maintenance	35.88	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105796163	30.10.2024	The Heights	Property Services - Day to day Maintenance	93.80	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105796163	30.10.2024	Westminster House	Property Services - Day to day Maintenance	71.76	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105796163	30.10.2024	Westminster House	Property Services - Day to day Maintenance	92.04	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105796163	30.10.2024	Ventnor Library	Property Services - Day to day Maintenance	104.49	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105796163	30.10.2024	Ex Yarmouth Primary School site	Payment to Private Contractors	151.49	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105796192	25.10.2024	County Hall,Newport	Property Services - Day to day Maintenance	764.90	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105796163	30.10.2024	17 Fairlee Road	Property Services - Day to day Maintenance	71.76	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105796163	30.10.2024	The Heights	Property Services - Day to day Maintenance	319.95	MOUNTJOY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105796192	25.10.2024	Newport Harbour Account	Property Services - Day to day Maintenance	376.66	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105793996	04.10.2024	Secondary capital	Payment to Contractors - Capital	43.82	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105793998	04.10.2024	Administration and Inspection Schemes	Payment to Contractors - Capital	330.63	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105793998	04.10.2024	Administration and Inspection Schemes	Payment to Contractors - Capital	35.88	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105796192	25.10.2024	Newport Library	Property Services - Day to day Maintenance	124.43	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105796192	25.10.2024	Westridge, Ryde	Property Services - Day to day Maintenance	254.85	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105796192	25.10.2024	17 Fairlee Road	Property Services - Day to day Maintenance	149.11	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105796192	25.10.2024	Newport Library	Property Services - Day to day Maintenance	344.57	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105796192	25.10.2024	Mariners Way Unit 4&5	Property Services - Day to day Maintenance	189.82	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105796192	25.10.2024	Medina Leisure Centre	Property Services - Day to day Maintenance	209.30	MOUNTJOY LTD
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	5105796192	25.10.2024	Public Conveniences - General	Property Services - Day to day Maintenance	106.87	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105796192	25.10.2024	Gouldings Resource Centre	Property Services - Day to day Maintenance	146.94	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105796192	25.10.2024	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	155.84	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105796192	25.10.2024	Family Centres Maintenance	Minor Works	99.46	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105796192	25.10.2024	Adelaide Resource Centre	Property Services - Day to day Maintenance	43.82	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105796192	25.10.2024	Westminster House	Property Services - Day to day Maintenance	161.46	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105796987	30.10.2024	Secondary capital	Payment to Contractors - Capital	720.59	MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105796369	30.10.2024	Management of Asbestos	Payment to Contractors - Capital	10,541.64	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794043	04.10.2024	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794588	11.10.2024	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795236	18.10.2024	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795980	25.10.2024	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796694	30.10.2024	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796693	30.10.2024	Adoption Costs	Support Children	826.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794042	04.10.2024	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794042	04.10.2024	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794587	11.10.2024	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795235	18.10.2024	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795979	25.10.2024	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796693	30.10.2024	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794197	04.10.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794739	11.10.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795386	18.10.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796131	25.10.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796893	30.10.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794110	04.10.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794654	11.10.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795302	18.10.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796046	25.10.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796765	30.10.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793825	02.10.2024	Unaccompanied Asylum Seeker Children LC	Support Children	173.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794130	04.10.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794674	11.10.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795321	18.10.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796065	25.10.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796784	30.10.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794183	04.10.2024	Unaccompanied Asylum Seeker Children LC	Transport of Clients	26.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794726	11.10.2024	Unaccompanied Asylum Seeker Children LC	Transport of Clients	26.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795373	18.10.2024	Unaccompanied Asylum Seeker Children LC	Transport of Clients	26.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105794219	04.10.2024	Childrens Support & Protection Service	Agency staff	213.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105794220	04.10.2024	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105794954	23.10.2024	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105794956	23.10.2024	Childrens Support & Protection Service	Agency staff	89.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105796334	30.10.2024	Childrens Support & Protection Service	Agency staff	29.62	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105796335	30.10.2024	Childrens Support & Protection Service	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105794957	23.10.2024	Childrens Support & Protection Service	Agency staff	17.01	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105794959	23.10.2024	Childrens Support & Protection Service	Agency staff	200.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105794963	30.10.2024	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105796331	30.10.2024	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105796332	30.10.2024	Childrens Support & Protection Service	Agency staff	77.50	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105793643	02.10.2024	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105793646	02.10.2024	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105793648	02.10.2024	Childrens Support & Protection Service	Agency staff	305.27	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105793650	02.10.2024	Childrens Support & Protection Service	Agency staff	388.96	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105795923	25.10.2024	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105795926	25.10.2024	Childrens Support & Protection Service	Agency staff	385.99	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105794233	04.10.2024	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105794270	04.10.2024	Childrens Support & Protection Service	Agency staff	415.91	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105794965	30.10.2024	Childrens Support & Protection Service	Agency staff	282.50	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105794967	30.10.2024	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105796662	30.10.2024	Adult Social Care - Workforce Development	Hire of facilities	1,800.00	NORTHWOOD HOUSE CHARITABLE TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105796662	30.10.2024	Adult Social Care - Workforce Development	Hire of facilities	3,040.00	NORTHWOOD HOUSE CHARITABLE TRUST
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105793783	02.10.2024	LSAB Conferences	Conference Expenses	1,710.00	NORTHWOOD HOUSE CHARITABLE TRUST
Revenue	Community Services	Planning services	Economic Development	5105794564	11.10.2024	Building 41	Marketing Costs	450.00	NOSY CONSULTANCY LTD
Revenue	Community Services	Planning services	Economic Development	5105795721	23.10.2024	Building 41	Marketing Costs	107.00	NOSY CONSULTANCY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105796280	25.10.2024	Homelessness Support	Medical Fees and Staff Welfare	160.00	NOWMEDICAL
Revenue	Resources	Central Services	Support Services	5105794762	11.10.2024	ICT Contracts	Professional Services	4,650.00	NTA MONITOR LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105795404	18.10.2024	S17 Child Protect Support & Protection 4	Charges from Independent Providers	2,584.40	NUCLEUS
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105794251	04.10.2024	Training - Childrens	Training	500.00	NUCLEUS
Revenue	Childrens Services	Children's & Education Services	Support Services	5105793951	09.10.2024	Learning & Development Running Costs	Consumable Cleaning Materials	24.86	N-VIRO
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105793959	09.10.2024	Extended Activities	Consumable Cleaning Materials	158.59	N-VIRO
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105793962	09.10.2024	Dinosaur Isle Museum (Sandown Geology)	Consumable Cleaning Materials	101.38	N-VIRO
Revenue	Resources	Central Services	Support Services	5105793954	09.10.2024	County Hall,Newport	Consumable Cleaning Materials	158.08	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Support Services	5105793966	09.10.2024	Learning & Development Running Costs	Consumable Cleaning Materials	236.18	N-VIRO
Revenue	Resources	Central Services	Support Services	5105793964	09.10.2024	Seaclose Offices, Newport	Consumable Cleaning Materials	210.80	N-VIRO
Revenue	Community Services	Cultural and Related Services	Library Service	5105793948	04.10.2024	Cowes Library	Cleaning Contracts	325.35	N-VIRO
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105793948	04.10.2024	Crematorium	Cleaning Contracts	854.04	N-VIRO
Revenue	Community Services	Cultural and Related Services	Library Service	5105793948	04.10.2024	Freshwater West Wight Library	Cleaning Contracts	325.35	N-VIRO
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105793948	04.10.2024	Museum of Island History	Cleaning Contracts	325.35	N-VIRO
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105793948	04.10.2024	Cothey Bottom Store RYDE	Cleaning Contracts	162.67	N-VIRO
Revenue	Community Services	Cultural and Related Services	Library Service	5105793948	04.10.2024	Newport Library	Cleaning Contracts	1,098.05	N-VIRO
Revenue	Community Services	Cultural and Related Services	Library Service	5105793948	04.10.2024	Ryde Library	Cleaning Contracts	610.03	N-VIRO
Revenue	Resources	Central Services	Open Spaces	5105793948	04.10.2024	Rights of Way Operations	Cleaning Contracts	81.34	N-VIRO
Revenue	Resources	Central Services	Support Services	5105793948	04.10.2024	Seaclose Offices, Newport	Cleaning Contracts	1,626.73	N-VIRO
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105793948	04.10.2024	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	1,708.07	N-VIRO
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105793948	04.10.2024	Archives	Cleaning Contracts	244.01	N-VIRO
Revenue	Resources	Central Services	Support Services	5105793948	04.10.2024	County Hall,Newport	Cleaning Contracts	6,750.94	N-VIRO
Revenue	Resources	Central Services	Support Services	5105793948	04.10.2024	Westridge, Ryde	Cleaning Contracts	813.37	N-VIRO
Revenue	Community Services	Planning services	Economic Development	5105793948	04.10.2024	Building 41	Cleaning Contracts	813.37	N-VIRO
Revenue	Community Services	Planning services	Economic Development	5105793958	04.10.2024	Building 41	Cleaning Contracts	86.70	N-VIRO
Revenue	Community Services	Cultural and Related Services	Library Service	5105793948	04.10.2024	Sandown Library	Cleaning Contracts	406.68	N-VIRO
Revenue	Resources	Central Services	Support Services	5105793948	04.10.2024	County Hall,Newport	Cleaning Contracts	203.34	N-VIRO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105793948	04.10.2024	BCF Community Equipment Store	Cleaning Contracts	325.35	N-VIRO
Revenue	Resources	Central Services	Support Services	5105793948	04.10.2024	Mariners Way Unit 4&5	Cleaning Contracts	569.36	N-VIRO
Revenue	Resources	Central Services	Support Services	5105793948	04.10.2024	Westridge, Ryde	Cleaning Contracts	813.37	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105793946	04.10.2024	Ryde Bungalow	Cleaning Contracts	244.01	N-VIRO
Revenue	Resources	Planning services	Economic Development	5105794293	04.10.2024	Branstone Farm Business Units	Cleaning Contracts	165.00	N-VIRO
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105795657	23.10.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795657	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	2,600.92	OAKRAY CARE LTD - FAIRHAVEN
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105795657	23.10.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,057.88	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795657	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105795657	23.10.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795657	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795657	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105795657	23.10.2024	Physical Support Residential 18-64	Charges from Independent Providers	3,057.88	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105795657	23.10.2024	Mental Health Residential 18-64	Charges from Independent Providers	3,057.88	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105795657	23.10.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105794584	11.10.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	744.56	OAKRAY CARE LTD - FAIRHAVEN
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105795657	23.10.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,566.36	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795657	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795657	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795657	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105795005	16.10.2024	Social Isolation/Other Residential	Charges from Independent Providers	3,948.47	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105795657	23.10.2024	Social Isolation/Other Residential	Charges from Independent Providers	3,566.36	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105794039	04.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,294.00	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795657	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	122.00	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795231	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	1,856.57	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795657	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	1,201.31	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795650	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795650	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	2,483.60	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795650	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795650	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105795650	23.10.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795650	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,577.56	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795650	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,799.88	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795650	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,542.56	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795650	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795650	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	OAKRAY CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105795650	23.10.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,542.28	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105795650	23.10.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,542.56	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795650	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	OAKRAY CARE LTD

Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105795051	16.10.2024	Social Isolation/Other Residential	Charges from Independent Providers	2,277.36	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105795650	23.10.2024	Social Isolation/Other Residential	Charges from Independent Providers	1,265.20	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105795652	23.10.2024	Mental Health Residential 18-64	Charges from Independent Providers	2,483.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795652	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	2,600.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105795652	23.10.2024	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105795652	23.10.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,057.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795652	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795652	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795652	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795652	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795652	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	4,620.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795652	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105796644	30.10.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105792895	23.10.2024	Legal Services Section	Sundry Office Expenses	69.47	OD CONSULTANCY LTD
Revenue	Resources	Central Services	Support Services	5105796585	30.10.2024	Legal Services Section	Sundry Office Expenses	69.47	OD CONSULTANCY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105794839	16.10.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,445.00	OK TAXI LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105794836	16.10.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,224.00	OK TAXI LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105794840	16.10.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,850.00	OK TAXI LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795610	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795610	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,600.24	OLD CHARLTON HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105795610	23.10.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,411.68	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795610	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	4,573.24	OLD CHARLTON HOUSE CARE HOME
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105795487	30.10.2024	Primary Heads	Professional Services	3,418.97	ORANGE HOUSE CONSULTANCY LTD
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105796654	30.10.2024	Primary Heads	Professional Services	-3,418.97	ORANGE HOUSE CONSULTANCY LTD
Revenue	Resources	Central Services	Support Services	5105796710	30.10.2024	Staff Benefits	Payment to Private Contractors	80.00	OSCARS AFTER SCHOOL CLUB
Revenue	Resources	Central Services	Support Services	5105793910	02.10.2024	Staff Benefits	Payment to Private Contractors	100.00	OSCARS AFTER SCHOOL CLUB
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105790891	02.10.2024	Ferry Operation	Operational Equipment	-43.20	OSEL ENTERPRISES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105792316	11.10.2024	The Heights	Stationery	15.16	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105792316	11.10.2024	The Heights	Stationery	2.92	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105792247	09.10.2024	Pre-school Special Educational Needs	Stationery	4.85	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105792247	09.10.2024	Adult Social Care General Overheads	Stationery	7.83	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105794521	09.10.2024	Adult Social Care General Overheads	Stationery	-2.92	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105792247	09.10.2024	Adult Social Care General Overheads	Stationery	4.38	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105792247	09.10.2024	Adult Social Care General Overheads	Stationery	2.38	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105792279	09.10.2024	Medina Leisure Centre	Stationery	1.76	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105792279	09.10.2024	Medina Leisure Centre	Stationery	4.85	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105792279	09.10.2024	Medina Leisure Centre	Stationery	2.38	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105794399	09.10.2024	Island Learning Centre	General Educational Materials	621.26	OXFORD UNIVERSITY PRESS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794075	04.10.2024	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794620	11.10.2024	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795268	18.10.2024	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796012	25.10.2024	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796731	30.10.2024	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794066	04.10.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796003	25.10.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794611	11.10.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796720	30.10.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795259	18.10.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795259	18.10.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796720	30.10.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794611	11.10.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796003	25.10.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794066	04.10.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105795765	23.10.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	955.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794051	04.10.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794596	11.10.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795244	18.10.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795988	25.10.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796702	30.10.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794063	04.10.2024	In-house Fostering	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796000	25.10.2024	In-house Fostering	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796717	30.10.2024	In-house Fostering	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794608	11.10.2024	In-house Fostering	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795256	18.10.2024	In-house Fostering	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105795761	23.10.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	932.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105795761	23.10.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	955.69	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105795761	23.10.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	932.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105795761	23.10.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	902.99	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105795761	23.10.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	902.99	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105795761	23.10.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	902.99	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105795761	23.10.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	902.99	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105795761	23.10.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	902.99	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105795761	23.10.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	902.99	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105795761	23.10.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	902.99	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105795761	23.10.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	902.99	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105795761	23.10.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	902.99	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105795761	23.10.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	902.99	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105795761	23.10.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	902.99	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105793590	09.10.2024	Ferry Operation	Vehicle Fuel Costs	2,064.69	PACE FUELCARE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105795902	30.10.2024	Ferry Operation	Vehicle Fuel Costs	2,116.80	PACE FUELCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793901	02.10.2024	Physical Support Other ST Support 65+	Charges from Independent Providers	2,016.00	PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105794580	11.10.2024	Physical Support Other ST Support 65+	Charges from Independent Providers	2,016.00	PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795846	23.10.2024	Physical Support Other ST Support 65+	Charges from Independent Providers	2,016.00	PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795846	23.10.2024	Physical Support Other ST Support 65+	Charges from Independent Providers	2,016.00	PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105796685	30.10.2024	Physical Support Other ST Support 65+	Charges from Independent Providers	2,016.00	PACIFIC CARE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105796431	30.10.2024	Service Management (Children & Families)	Hire of facilities	30.00	PAN TOGETHER
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105793886	02.10.2024	Adult Skills	Hire of facilities	270.00	PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105796592	30.10.2024	Youth Justice Service	Hire of facilities	45.00	PAN TOGETHER
Revenue	Community Services	Planning services	Planning Policy	5105793584	02.10.2024	Island Planning Strategy	Agency staff	1,169.70	PARK AVENUE RECRUITMENT LTD
Revenue	Community Services	Planning services	Planning Policy	5105793936	04.10.2024	Island Planning Strategy	Agency staff	1,169.70	PARK AVENUE RECRUITMENT LTD
Revenue	Community Services	Planning services	Planning Policy	5105795900	30.10.2024	Island Planning Strategy	Agency staff	1,169.70	PARK AVENUE RECRUITMENT LTD
Revenue	Community Services	Planning services	Planning Policy	5105796320	30.10.2024	Island Planning Strategy	Agency staff	1,169.70	PARK AVENUE RECRUITMENT LTD

Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105794748 11.10.2024	Short Breaks Caravan (LO)	Grounds Maintenance	83.33	PARKDEAN RESORTS UK LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105794753 11.10.2024	Short Breaks Caravan (LO)	Grounds Maintenance	49.93	PARKDEAN RESORTS UK LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105794761 11.10.2024	Short Breaks Caravan (LO)	Grounds Maintenance	190.91	PARKDEAN RESORTS UK LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105794752 11.10.2024	Short Breaks Caravan (LO)	Grounds Maintenance	47.88	PARKDEAN RESORTS UK LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105794750 11.10.2024	Short Breaks Caravan (LO)	Grounds Maintenance	10.00	PARKDEAN RESORTS UK LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105794749 11.10.2024	Short Breaks Caravan (LO)	Grounds Maintenance	21.67	PARKDEAN RESORTS UK LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105796584 30.10.2024	Short Breaks Caravan (LO)	Grounds Maintenance	71.25	PARKDEAN RESORTS UK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105794962 18.10.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	2,090.00	PAULS TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105794966 30.10.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,758.00	PAULS TAXI
Revenue	Adult Services	Housing Services	Homelessness	5105796921 30.10.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,200.00	PAULS TAXI
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105795777 23.10.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	772.47	PEACOCK HOMES IW LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105793777 02.10.2024	Island Learning Centre	Schools Examination Fees	379.99	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105795749 23.10.2024	Short Breaks	Charges from Independent Providers	273.15	PEOPLE MATTER IW
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105794328 04.10.2024	ICS & Data	Agency staff	0.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105794328 04.10.2024	ICS & Data	Agency staff	825.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105794329 04.10.2024	ICS & Data	Agency staff	1,375.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105794883 11.10.2024	ICS & Data	Agency staff	4,950.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105795128 18.10.2024	ICS & Data	Agency staff	1,375.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105795129 18.10.2024	ICS & Data	Agency staff	3,125.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792569 02.10.2024	ICS & Data	Agency staff	12,000.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792582 02.10.2024	ICS & Data	Agency staff	3,125.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792593 02.10.2024	ICS & Data	Agency staff	6,562.50	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792597 02.10.2024	ICS & Data	Agency staff	3,125.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792600 02.10.2024	ICS & Data	Agency staff	3,125.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105794311 04.10.2024	ICS & Data	Agency staff	1,375.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105795841 23.10.2024	ICS & Data	Agency staff	3,125.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105795842 30.10.2024	ICS & Data	Agency staff	13,200.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105795130 30.10.2024	ICS & Data	Agency staff	10,500.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105795131 18.10.2024	ICS & Data	Agency staff	3,125.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105795132 30.10.2024	ICS & Data	Agency staff	12,000.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105795146 16.10.2024	ICS & Data	Agency staff	3,125.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105795149 25.10.2024	ICS & Data	Agency staff	1,650.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105795150 30.10.2024	ICS & Data	Agency staff	3,125.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105790274 11.10.2024	Data & Information	Consultants Fees	2,750.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105794881 11.10.2024	Data & Information	Consultants Fees	2,200.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105794894 11.10.2024	Data & Information	Consultants Fees	2,750.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105794895 11.10.2024	Data & Information	Consultants Fees	2,200.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105794896 11.10.2024	Data & Information	Consultants Fees	1,650.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105794900 11.10.2024	Data & Information	Consultants Fees	1,650.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105794911 11.10.2024	Data & Information	Consultants Fees	2,750.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105794912 11.10.2024	Data & Information	Consultants Fees	2,200.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105794901 11.10.2024	Data & Information	Consultants Fees	1,375.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105794903 11.10.2024	Data & Information	Consultants Fees	1,375.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105794905 11.10.2024	Data & Information	Consultants Fees	1,375.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105794907 11.10.2024	Data & Information	Consultants Fees	1,375.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105794908 11.10.2024	Data & Information	Consultants Fees	1,375.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105794910 11.10.2024	Data & Information	Consultants Fees	2,750.00	PERMANENT FUTURES LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105795898 25.10.2024	Data & Information	Professional Services	180.00	PERSONNEL CHECKS LIMITED
Revenue	Resources	Central Services	Corporate and Democratic Core	5105796426 30.10.2024	Licensing Services	Recruitment Advertising	395.00	PERSPECTIVE PUBLISHING LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105794968 30.10.2024	Chief Financial Officer/ s151 Officer	Payment to Private Contractors	360.00	PHILIPPA VENN, PSYCHODYNAMIC PSYCHOTHERAPIST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794829 11.10.2024	Post-16 Pupil Premium plus pilot grant	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796141 25.10.2024	Leaving Care Costs	Charges from Independent Providers	3,424.94	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795176 18.10.2024	Leaving Care Costs	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796139 25.10.2024	Leaving Care Costs	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794844 11.10.2024	Supported Accommodation	Charges from Independent Providers	3,940.97	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793923 02.10.2024	Supported Accommodation	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795522 18.10.2024	Supported Accommodation	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794029 04.10.2024	Leaving Care Costs	Charges from Independent Providers	4,168.34	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796138 25.10.2024	Leaving Care Costs	Charges from Independent Providers	4,168.34	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793989 04.10.2024	Leaving Care Costs	Support Children	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795524 18.10.2024	Leaving Care Costs	Support Children	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794831 11.10.2024	Leaving Care Costs	Charges from Independent Providers	3,760.48	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796140 25.10.2024	Leaving Care Costs	Charges from Independent Providers	3,760.48	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793986 04.10.2024	Supported Accommodation	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795523 18.10.2024	Supported Accommodation	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795731 30.10.2024	Supported Accommodation	Transport of Clients	60.90	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794026 04.10.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795729 23.10.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793990 04.10.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795525 18.10.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793995 04.10.2024	Supported Accommodation	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794028 04.10.2024	Supported Accommodation	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795730 23.10.2024	Supported Accommodation	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792530 25.10.2024	Childrens Support & Protection Service	Computer Software Licencing	517.38	PHOENIX SOFTWARE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105796248 25.10.2024	Childrens Support & Protection Service	Computer Software Licencing	-517.38	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105796625 30.10.2024	ICT Cyber Security	Computer Software Licencing	6,975.00	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105795165 16.10.2024	ICT Cloud Costs	Computer Software Licencing	164.13	PHOENIX SOFTWARE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105795521 18.10.2024	ICS & Data	Computer Software & Consumables	820.65	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105796272 25.10.2024	ICT Cyber Security	Computer Purchase & Rental	27,132.00	PHOENIX SOFTWARE LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105793929 09.10.2024	Roman Villa Newport	Refuse Collection, Disposal and Recycling Costs	0.98	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105793929 09.10.2024	Newport Library	Refuse Collection, Disposal and Recycling Costs	18.55	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105793929 09.10.2024	Museum of Island History	Refuse Collection, Disposal and Recycling Costs	4.77	PHS GROUP PLC
Revenue	Resources	Central Services	Support Services	5105793929 09.10.2024	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	254.25	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105793929 09.10.2024	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	99.93	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793929 09.10.2024	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	231.09	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105793929 09.10.2024	Westminster House	Refuse Collection, Disposal and Recycling Costs	73.33	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105793929 09.10.2024	BCF Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	1.59	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105793929 09.10.2024	Island Learning Centre	Refuse Collection, Disposal and Recycling Costs	9.55	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105793929 09.10.2024	Cowes Library	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105793929 09.10.2024	Library HQ	Refuse Collection, Disposal and Recycling Costs	4.78	PHS GROUP PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105793929 09.10.2024	Crematorium	Refuse Collection, Disposal and Recycling Costs	13.77	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105793929 09.10.2024	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	30.29	PHS GROUP PLC

Revenue	Community Services	Cultural and Related Services	Library Service	5105793929	09.10.2024	Ryde Library	Refuse Collection, Disposal and Recycling Costs	4.27	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105793929	09.10.2024	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	256.76	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105793929	09.10.2024	Sandown Library	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105793929	09.10.2024	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	59.38	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105793929	09.10.2024	The Heights	Refuse Collection, Disposal and Recycling Costs	101.53	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105793929	09.10.2024	Plean Dene	Refuse Collection, Disposal and Recycling Costs	144.39	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105793929	09.10.2024	Ventnor Library	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105793929	09.10.2024	Freshwater West Wight Library	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105793929	09.10.2024	Saxonbury	Refuse Collection, Disposal and Recycling Costs	95.93	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105793929	09.10.2024	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Resources	Central Services	Support Services	5105793929	09.10.2024	Seaclose Offices, Newport	Refuse Collection, Disposal and Recycling Costs	21.18	PHS GROUP PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105793929	09.10.2024	Ferry Management	Refuse Collection, Disposal and Recycling Costs	6.36	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105793929	09.10.2024	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	276.91	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105793929	09.10.2024	Archives	Refuse Collection, Disposal and Recycling Costs	2.94	PHS GROUP PLC
Revenue	Resources	Planning services	Economic Development	5105793929	09.10.2024	Victoria Quays	Refuse Collection, Disposal and Recycling Costs	14.33	PHS GROUP PLC
Revenue	Community Services	Planning services	Economic Development	5105796597	30.10.2024	Building 41	Refuse Collection, Disposal and Recycling Costs	40.93	PHS GROUP PLC
Revenue	Community Services	Planning services	Economic Development	5105793929	09.10.2024	Branstone Farm project	Refuse Collection, Disposal and Recycling Costs	4.78	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105796597	30.10.2024	Ryde Bungalow	Cleaning Contracts	6.08	PHS GROUP PLC
Revenue	Resources	Central Services	Support Services	5105793929	09.10.2024	Westridge, Ryde	Cleaning Contracts	11.14	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105794926	18.10.2024	SEND Independent Advice & Support	Charges from Independent Providers	19,565.25	POLARIS CHILDREN'S SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105794793	11.10.2024	Litigation Costs	Legal Fees - Other Parties	1,650.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105793787	02.10.2024	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105795750	30.10.2024	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105795945	30.10.2024	Litigation Costs	Legal Fees - Other Parties	450.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105795922	30.10.2024	PA Hub	Professional Services	1,305.00	POSSABILITY PEOPLE TRADING LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105796993	30.10.2024	Wightcare	Payment to Private Contractors	1,036.33	PPP TAKING CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105795791	23.10.2024	Community Reablement	Vehicle Maintenance Costs	709.97	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105795790	23.10.2024	Community Reablement	Vehicle Maintenance Costs	2,246.43	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105795403	18.10.2024	Pre-Paid Cards	Payment to Private Contractors	2,102.39	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105792633	11.10.2024	Pre-Paid Cards	Payment to Private Contractors	2,316.93	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105792633	11.10.2024	Deputyship Office	Payment to Private Contractors	348.48	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105795403	18.10.2024	Deputyship Office	Payment to Private Contractors	336.42	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105795403	18.10.2024	Personal Budgets (Children & Families)	Payment to Private Contractors	95.66	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105792633	11.10.2024	Personal Budgets (Children & Families)	Payment to Private Contractors	105.18	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105792633	11.10.2024	EOTAS / EOTIC	Payment to Private Contractors	82.86	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105795403	18.10.2024	EOTAS / EOTIC	Payment to Private Contractors	86.96	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105795403	18.10.2024	Pre-Paid Cards	Payment to Private Contractors	17.55	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105792633	11.10.2024	Pre-Paid Cards	Payment to Private Contractors	17.25	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105792633	11.10.2024	Deputyship Office	Payment to Private Contractors	485.51	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105795403	18.10.2024	Deputyship Office	Payment to Private Contractors	441.26	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105795403	18.10.2024	Personal Budgets (Children & Families)	Payment to Private Contractors	8.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105792633	11.10.2024	Personal Budgets (Children & Families)	Payment to Private Contractors	3.50	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105792633	11.10.2024	EOTAS / EOTIC	Payment to Private Contractors	12.99	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105795403	18.10.2024	EOTAS / EOTIC	Payment to Private Contractors	20.84	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105795403	18.10.2024	EOTAS / EOTIC	Payment to Private Contractors	28.15	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105792633	11.10.2024	EOTAS / EOTIC	Payment to Private Contractors	23.97	PREPAID FINANCIAL SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105795066	16.10.2024	Other Grounds Maintenance	Payment to Private Contractors	317.00	PRICES EVENTS SERVICES
Capital	Place	Capital	Capital	5105795065	16.10.2024	Parks and Gardens Capital	Payment to Contractors - Capital	4,434.20	PRICES EVENTS SERVICES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105793573	02.10.2024	IOW Festival Costs	Payment to Private Contractors	4,396.00	PRICES EVENTS SERVICES
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105795072	16.10.2024	Play Areas Health & Safety work	Payment to Private Contractors	416.80	PRICES EVENTS SERVICES
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105795698	23.10.2024	Other Grounds Maintenance	Payment to Private Contractors	4,250.00	PRICES EVENTS SERVICES
Revenue	Resources	Central Services	Support Services	5105792994	02.10.2024	Human Resources	Sundry Office Expenses	194.95	PURPLE MOON
Revenue	Resources	Central Services	Support Services	5105794412	09.10.2024	County Hall Central Mail Room	Professional Subscriptions	26.42	NEOPOST LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105794515	09.10.2024	Queensgate - Astroturf Management	Electricity	964.02	QUEENSGATE FOUNDATION SCHOOL
Revenue	Adult Services	Housing Services	Homelessness	5105795767	23.10.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105795756	23.10.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105793811	09.10.2024	Medina Leisure Centre	Payment to Private Contractors	495.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105794502	16.10.2024	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,150.40	R J COOK LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105796460	30.10.2024	Rights of Way Operations	General Materials	406.00	R J COOK LTD
Capital	Place	Capital	Capital	5105796485	30.10.2024	Rights Of Way Capital Programme	Payment to Contractors - Capital	491.60	R J COOK LTD
Capital	Place	Capital	Capital	5105796462	30.10.2024	Rights Of Way Capital Programme	Payment to Contractors - Capital	522.18	R J COOK LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105794563	11.10.2024	Sandown Library	Publications	163.50	SANDOWN NEWS
Revenue	Community Services	Cultural and Related Services	Library Service	5105796633	30.10.2024	Sandown Library	Publications	144.80	SANDOWN NEWS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105793617	09.10.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	60.00	RACHEL ELLEN DESIGNS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105793617	09.10.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	60.00	RACHEL ELLEN DESIGNS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105793617	09.10.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	60.00	RACHEL ELLEN DESIGNS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105793617	09.10.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	13.68	RACHEL ELLEN DESIGNS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105793617	09.10.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	14.88	RACHEL ELLEN DESIGNS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105793617	09.10.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	14.88	RACHEL ELLEN DESIGNS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105793617	09.10.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	14.88	RACHEL ELLEN DESIGNS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105793617	09.10.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	14.88	RACHEL ELLEN DESIGNS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105793617	09.10.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.65	RACHEL ELLEN DESIGNS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105793617	09.10.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	3.33	RACHEL ELLEN DESIGNS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105794982	23.10.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,152.80	RADIO TAXIS (SOUTHAMPTON) LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105793273	02.10.2024	NHS Health Check Programme P	Payment to Private Contractors	473.20	RANDOX HEALTH LONDON LTD#
Revenue	Public Health	Public Health	NHS Health Check Programme	5105793892	04.10.2024	NHS Health Check Programme P	Payment to Private Contractors	676.00	RANDOX HEALTH LONDON LTD#
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105795578	23.10.2024	LD Team	Public Transport Fares	62.10	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105793263	16.10.2024	AMHP Team	Public Transport Fares	24.10	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105794550	16.10.2024	AMHP Team	Public Transport Fares	24.10	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105795566	23.10.2024	AMHP Team	Public Transport Fares	22.10	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105796211	25.10.2024	AMHP Team	Public Transport Fares	22.10	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105793940	04.10.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	24.10	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105793943	04.10.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	24.10	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105793955	02.10.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	24.10	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105793984	04.10.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	24.10	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105794540	09.10.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	62.10	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105796205	25.10.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	59.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105796206	25.10.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	24.10	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105796208	25.10.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	65.20	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105795575	23.10.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	24.10	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105795576	23.10.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	62.10	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105796202	25.10.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	24.10	RED FUNNEL GROUP

Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105795427	23.10.2024	Ferry Operation	Payment to Private Contractors	388.00	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105794578	11.10.2024	Ferry Operation	Payment to Private Contractors	9,360.50	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Public Health	Public Health	Sexual Health	5105793668	04.10.2024	Contraception P	Payments to other NHS Trusts	16,781.72	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105793668	04.10.2024	STI Tests & Treatment P	Payments to other NHS Trusts	57,781.98	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105793668	04.10.2024	Advice, Prevention & Promotion NP	Payments to other NHS Trusts	3,636.30	SOLENT NHS TRUST
Revenue	Public Health	Public Health	NCMP	5105791607	02.10.2024	National Child Measurement Programme P	Payments to other NHS Trusts	1,666.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	NCMP	5105793879	09.10.2024	National Child Measurement Programme P	Payments to other NHS Trusts	1,666.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Mandated 0-5 Childrens Services	5105793879	09.10.2024	0-5 Health Visitors P	Payments to other NHS Trusts	136,667.67	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Mandated 0-5 Childrens Services	5105791607	02.10.2024	0-5 Health Visitors P	Payments to other NHS Trusts	136,667.67	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Children 5-19 Programme	5105791607	02.10.2024	5-19 School Nursing NP	Payments to other NHS Trusts	28,333.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Children 5-19 Programme	5105793879	09.10.2024	5-19 School Nursing NP	Payments to other NHS Trusts	28,333.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105794453	09.10.2024	Family Hubs	Payments to other NHS Trusts	-18,000.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105794454	09.10.2024	Family Hubs	Payments to other NHS Trusts	-14,206.50	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105791605	09.10.2024	Family Hubs	Payments to other NHS Trusts	18,000.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105791602	09.10.2024	Family Hubs	Payments to other NHS Trusts	14,206.50	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105785593	09.10.2024	Family Hubs	Payments to other NHS Trusts	14,206.50	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105794455	09.10.2024	Family Hubs	Payments to other NHS Trusts	-18,000.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105794456	09.10.2024	Family Hubs	Payments to other NHS Trusts	-14,206.50	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105785592	09.10.2024	Family Hubs	Payments to other NHS Trusts	18,000.00	SOLENT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105796560	29.10.2024	Legal Services Section	Legal Fees - Other Parties	2,779.00	SOLICITORS REGULATION AUTHORITY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105794537	18.10.2024	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10,150.00	SOLUTIONS 4 HEALTH
Revenue	Public Health	Public Health	Smoking & Tobacco	5105794503	18.10.2024	Smoke Free Generation	Payment to Private Contractors	2,160.00	SOLUTIONS 4 HEALTH
Revenue	Public Health	Public Health	Smoking & Tobacco	5105793656	02.10.2024	Stop Smoking Services & Interventions NP	Payment to Private Contractors	2,160.00	SOLUTIONS 4 HEALTH
Revenue	Public Health	Public Health	Smoking & Tobacco	5105793658	02.10.2024	Smoke Free Generation	Payment to Private Contractors	13,533.14	SOLUTIONS 4 HEALTH
Revenue	Public Health	Public Health	Smoking & Tobacco	5105794852	18.10.2024	Smoke Free Generation	Payment to Private Contractors	6,766.66	SOLUTIONS 4 HEALTH
Revenue	Adult Social Care	Adult Social Care	Learning Disab Supp (to be reallocated)	5105794286	04.10.2024	Saxonbury	Maintenance of Operational Equipment	28.50	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105795429	30.10.2024	Saxonbury	Maintenance of Operational Equipment	312.50	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105794284	09.10.2024	Community Reablement	Operational Equipment	333.00	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105795465	30.10.2024	Community Reablement	Operational Equipment	111.00	SOMERTON PAPER SERVICE
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105793791	30.10.2024	Crematorium	General Materials	38.50	SOS SUPPLIES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105794530	11.10.2024	Crematorium	General Materials	73.00	SOS SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795203	18.10.2024	Purchased Fostering	Charges from Independent Providers	3,351.60	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795200	30.10.2024	Purchased Fostering	Charges from Independent Providers	3,351.60	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796635	30.10.2024	Purchased Fostering	Charges from Independent Providers	2,630.15	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793953	04.10.2024	Purchased Residential	Charges from Independent Providers	1,799.59	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796636	30.10.2024	Purchased Residential	Charges from Independent Providers	4,152.90	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793896	02.10.2024	Purchased Fostering	Charges from Independent Providers	276.86	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795197	30.10.2024	Purchased Fostering	Charges from Independent Providers	4,152.90	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793897	02.10.2024	Purchased Fostering	Charges from Independent Providers	276.86	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795208	25.10.2024	Purchased Fostering	Charges from Independent Providers	4,152.90	SOUTH COAST FOSTERING
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105794764	18.10.2024	NHS Independent Complaints Advocacy Service (ICAS)	Payment to Private Contractors	9,558.00	SOUTH WEST ADVOCACY NETWORK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105793921	04.10.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,710.00	SOUTH WIGHT TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105795707	23.10.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,696.00	SOUTH WIGHT TAXIS
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105795871	23.10.2024	Environmental Health	Professional Services	350.10	SOUTHAMPTON CITY COUNCIL
Revenue	Adult Services	Housing Services	Homelessness	5105795490	18.10.2024	Emergency Interim Accommodation	Accommodation Costs - Hostels	21,971.74	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Capital	Capital	5105791037	09.10.2024	S106 Capital Projects	Payment to Contractors - Capital	-237.43	SOUTHERN HOUSING GROUP LTD
Capital	Adult Services	Capital	Capital	5105791036	09.10.2024	S106 Capital Projects	Payment to Contractors - Capital	-3,156.07	SOUTHERN HOUSING GROUP LTD
Capital	Adult Services	Capital	Capital	5105791009	09.10.2024	S106 Capital Projects	Payment to Contractors - Capital	-5,732.85	SOUTHERN HOUSING GROUP LTD
Capital	Adult Services	Capital	Capital	5105794544	09.10.2024	S106 Capital Projects	Payment to Contractors - Capital	3,156.07	SOUTHERN HOUSING GROUP LTD
Capital	Adult Services	Capital	Capital	5105794545	09.10.2024	S106 Capital Projects	Payment to Contractors - Capital	5,732.85	SOUTHERN HOUSING GROUP LTD
Capital	Adult Services	Capital	Capital	5105794546	09.10.2024	S106 Capital Projects	Payment to Contractors - Capital	237.43	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Supporting People	5105794511	09.10.2024	Supporting People Homelessness	Payment to Private Contractors	19,852.95	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Housing Services	Supporting People	5105794295	04.10.2024	Supporting People Homelessness	Payment to Private Contractors	19,852.95	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105796339	25.10.2024	DoLS/MCA	Professional Services	148.00	SPEAKEASY ADVOCACY
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105796340	25.10.2024	DoLS/MCA	Professional Services	148.00	SPEAKEASY ADVOCACY
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105796341	25.10.2024	DoLS/MCA	Professional Services	148.00	SPEAKEASY ADVOCACY
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105796352	30.10.2024	DoLS/MCA	Professional Services	148.00	SPEAKEASY ADVOCACY
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105796337	25.10.2024	DoLS/MCA	Professional Services	592.00	SPEAKEASY ADVOCACY
Revenue	Resources	Central Services	Support Services	5105796639	30.10.2024	Human Resources	Medical Fees and Staff Welfare	1,700.00	SPECAVERS OPTICAL SUPERSTORES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105794925	18.10.2024	Learning Disability Supportd Living 18-64	Charges from Independent Providers	7,812.90	SPORTFIT SHORTBREAK CARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105793228	11.10.2024	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	626,819.26	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105793228	11.10.2024	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	89,355.52	ST CATHERINE'S SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795605	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795605	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795605	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795605	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ST VINCENTS RESIDENTIAL CARE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105794288	04.10.2024	Medina Theatre	Operational Equipment	15.00	STAGEGEAR LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105793842	09.10.2024	LSAB Conferences	Hire of facilities	1,605.50	STAGEGEAR RENTALS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105796459	30.10.2024	Newport Harbour Account	Operational Equipment	3,275.58	STARK BUILDING MATERIALS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105796165	30.10.2024	Pupil Premium Managed Centrally	Professional Services	4,831.60	STAT SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105796167	25.10.2024	Pupil Premium Managed Centrally	Professional Services	3,512.50	STAT SOLUTIONS LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105796854	30.10.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794178	04.10.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794721	11.10.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795368	18.10.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796113	25.10.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796868	30.10.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105796276	30.10.2024	Training - Childrens	Training	100.00	STEVE CROCKER CONSULTANCY LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105796653	30.10.2024	Training - Childrens	Training	-100.00	STEVE CROCKER CONSULTANCY LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105796658	30.10.2024	Training - Childrens	Training	100.00	STEVE CROCKER CONSULTANCY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105794526	09.10.2024	Island Learning Centre	Computer Software & Consumables	135.00	STONE COMPUTERS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105794526	09.10.2024	Island Learning Centre	Computer Purchase & Rental	3,790.00	STONE COMPUTERS LIMITED
Capital	Resources	Capital	Capital	5105793564	30.10.2024	Management of Asbestos	Payment to Contractors - Capital	5,489.00	STONEHAM CONSTRUCTION LTD
Revenue	Community Services	Central Services	Central Services to the Public	5105796287	25.10.2024	Registration Of Births,Deaths, Marriages	Computer Software Licencing	14,900.00	STOPFORD INFORMATION SYSTEMS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105794013	04.10.2024	Homelessness Support	Client Expenses	167.54	STORE IT (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105796587	30.10.2024	Homelessness Support	Client Expenses	167.54	STORE IT (IOW) LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105794792	11.10.2024	Rights of Way Operations	Maintenance of Operational Equipment	31.88	STUBBINGS BROS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794234	04.10.2024	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,331.36	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794236	04.10.2024	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,205.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794237	04.10.2024	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794238	04.10.2024	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	105.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794856	11.10.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,150.00	SUNBEAMS FOSTERING AGENCY LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795173	18.10.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,150.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794845	11.10.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,150.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795170	18.10.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,150.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794847	11.10.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,402.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794851	11.10.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,402.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794850	11.10.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,471.43	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794860	11.10.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,471.43	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794858	11.10.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,471.43	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794854	11.10.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,471.43	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Adult Services	Housing Services	Children Looked After	5105795402	18.10.2024	Homelessness	Accommodation Costs - Caravans	35,703.29	SUNNYCOTT CARAVAN PARK
Revenue	Resources	Central Services	Support Services	5105795747	23.10.2024	ICT Operations Manager	Consultants Fees	704.91	SUREFIRE SYSTEMS LTD
Revenue	Resources	Central Services	Support Services	5105795748	23.10.2024	ICT Operations Manager	Consultants Fees	1,201.19	SUREFIRE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794164	04.10.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794707	11.10.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795354	18.10.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796098	25.10.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796817	30.10.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796817	30.10.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796098	25.10.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795354	18.10.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794707	11.10.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794164	04.10.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793833	02.10.2024	Leaving Care Costs	Support Children	22.99	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105793605	11.10.2024	Medina Leisure Centre	Stock Purchases	179.06	SWIM ENGLAND TRADING LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105796495	30.10.2024	Medina Leisure Centre	Stock Purchases	636.15	SWIM ENGLAND TRADING LIMITED
Capital	Place	Capital	Capital	5105794532	11.10.2024	Rights Of Way Capital Programme	Payment to Contractors - Capital	279.32	SYDENHAMS LTD
Capital	Place	Capital	Capital	5105795501	25.10.2024	Rights Of Way Capital Programme	Payment to Contractors - Capital	69.82	SYDENHAMS LTD
Capital	Place	Capital	Capital	5105796296	25.10.2024	Rights Of Way Capital Programme	Payment to Contractors - Capital	99.06	SYDENHAMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794049	04.10.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794594	11.10.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795242	18.10.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795986	25.10.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796700	30.10.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794049	04.10.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794594	11.10.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795242	18.10.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795986	25.10.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796700	30.10.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105795688	23.10.2024	Learning Disability Residential 65+	Charges from Independent Providers	2,600.92	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105795688	23.10.2024	Mental Health Residential 65+	Charges from Independent Providers	2,483.60	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105795688	23.10.2024	Mental Health Residential 18-64	Charges from Independent Providers	2,483.60	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105795688	23.10.2024	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105795688	23.10.2024	Mental Health Residential 65+	Charges from Independent Providers	2,483.60	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105795688	23.10.2024	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105794734	11.10.2024	Mental Health Residential 65+	Charges from Independent Providers	574.28	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105793672	18.10.2024	Adult Social Care - Workforce Development	Training	897.75	TALKING LIFE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105790265	04.10.2024	EOTAS / EOTIC	Charges from Independent Providers	600.00	TARGETED PROVISION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105796324	25.10.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	698.60	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105796343	25.10.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	593.04	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105796348	25.10.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	720.12	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105796348	25.10.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,080.18	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105796343	25.10.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	889.56	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105796346	25.10.2024	Home To School Transport SEN Post 19	Taxis - Contract Hire	324.70	TAXI4U
Capital	Adult Services	Capital	Capital	5105795163	30.10.2024	Adelaide & Gouldings Fixtures & Fittings	External Design and Supervision Fees	750.00	TECFIRE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105794224	04.10.2024	Wightcare	Operational Equipment	2,035.00	TELEALARM EUROPE GMBH
Revenue	Resources	Central Services	Support Services	5105795081	16.10.2024	Seaclose Offices, Newport	Property Services - Planned Maintenance	78.75	TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105795023	16.10.2024	Medina Leisure Centre	Property Services - Planned Maintenance	78.75	TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105795029	23.10.2024	Newport Library	Property Services - Planned Maintenance	78.75	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105795022	23.10.2024	Gouldings Resource Centre	Property Services - Planned Maintenance	78.75	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105795086	16.10.2024	Adelaide Resource Centre	Property Services - Planned Maintenance	73.15	TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105794501	09.10.2024	County Hall,Newport	Property Services - Planned Maintenance	157.50	TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105795021	23.10.2024	County Hall,Newport	Property Services - Planned Maintenance	157.50	TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105794505	09.10.2024	County Hall,Newport	Property Services - Planned Maintenance	157.50	TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105795032	18.10.2024	County Hall,Newport	Property Services - Planned Maintenance	157.50	TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105795026	23.10.2024	County Hall,Newport	Property Services - Planned Maintenance	82.47	TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105795024	23.10.2024	County Hall,Newport	Property Services - Planned Maintenance	82.47	TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105795084	16.10.2024	County Hall,Newport	Property Services - Planned Maintenance	82.47	TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105795031	23.10.2024	County Hall,Newport	Property Services - Planned Maintenance	82.47	TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105795078	16.10.2024	Westridge, Ryde	Property Services - Planned Maintenance	73.15	TEMPLE LIFTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105795075	16.10.2024	Family Centres Maintenance	Minor Works	95.55	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105795087	16.10.2024	BCF Community Equipment Store	Minor Works	95.55	TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105794429	09.10.2024	Shanklin Lift	Property Services - Planned Maintenance	157.50	TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105795020	23.10.2024	Shanklin Lift	Property Services - Planned Maintenance	157.50	TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105794430	09.10.2024	Medina Leisure Centre	Property Services - Day to day Maintenance	78.75	TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105795077	16.10.2024	Medina Leisure Centre	Property Services - Day to day Maintenance	78.75	TEMPLE LIFTS LTD
Revenue	Resources	Planning services	Economic Development	5105795019	23.10.2024	Victoria Quays	Minor Works	78.75	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105795512	18.10.2024	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+)	5105795601	23.10.2024	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+)	5105795512	18.10.2024	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+)	5105795601	23.10.2024	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+)	5105795512	18.10.2024	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+)	5105795601	23.10.2024	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+)	5105795512	18.10.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	140.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Recycling	5105796333	25.10.2024	Waste Recycling - Amey Contract	Waste Contractors	48,856.82	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	5105796333	25.10.2024	Waste Disposal - Amey Contract	Waste Contractors	224,899.46	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	5105793850	02.10.2024	Waste Disposal - Amey Contract	Waste Contractors	3,741.36	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	5105796338	25.10.2024	Waste Disposal - Amey Contract	Waste Contractors	3,741.35	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	5105793853	02.10.2024	Waste Disposal - Amey Contract	Waste Contractors	1,981.56	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	5105793849	02.10.2024	Waste Disposal - Amey Contract	Waste Contractors	224,173.34	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105793849	02.10.2024	Waste Collection - Amey Contract	Waste Contractors	145,878.27	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105793853	02.10.2024	Waste Collection - Amey Contract	Waste Contractors	7,926.22	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105793850	02.10.2024	Waste Collection - Amey Contract	Waste Contractors	14,965.40	AMEY (IOW) SPV LIMITED

Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105796338 25.10.2024	Waste Collection - Amey Contract	Waste Contractors	14,965.41	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105796333 25.10.2024	Waste Collection - Amey Contract	Waste Contractors	141,621.31	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Recycling	5105793849 02.10.2024	Waste Recycling - Amey Contract	Waste Contractors	48,856.82	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105796336 25.10.2024	Waste Contract Income	Waste Contractors	6,441.63	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105793851 02.10.2024	Waste Contract Income	Waste Contractors	6,441.63	AMEY (IOW) SPV LIMITED
Revenue	Resources	Central Services	Support Services	5105795939 25.10.2024	Legal Services Section	Legal Fees - Other Parties	499.96	THE BARGEMAN'S REST
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105794884 18.10.2024	DfE Family Hubs/Start For Life Programme	Payments to Voluntary and Other Associations	660.00	THE BIRTH HUB
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105793941 02.10.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	28.48	THE BOOK SERVICE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105795618 23.10.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795618 23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795618 23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795618 23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	4,557.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795618 23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105795618 23.10.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105795618 23.10.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	THE BRIARS RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105790217 30.10.2024	Pupil Premium Managed Centrally	Professional Services	13,532.00	THE CARE LEADERS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105795647 23.10.2024	Learning Disability Residential 18-64	Charges from Independent Providers	15,085.56	THE DRIVE CARE HOMES LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105794773 30.10.2024	Training - Childrens	Training	650.00	THE HAMPSHIRE DYSLEXIA ASSOCIATION
Revenue	Public Health	Miscellaneous Public Health Services	Miscellaneous Public Health Services	5105794931 25.10.2024	Domestic Abuse	Payment to Private Contractors	19,375.00	THE HAMPTON TRUST(HANTS & I W)
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105793630 04.10.2024	EOTAS / EOTIC	Charges from Independent Providers	312.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105794269 16.10.2024	EOTAS / EOTIC	Charges from Independent Providers	312.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105795199 18.10.2024	EOTAS / EOTIC	Charges from Independent Providers	312.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105793211 02.10.2024	EOTAS / EOTIC	Charges from Independent Providers	520.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105793705 04.10.2024	EOTAS / EOTIC	Charges from Independent Providers	370.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105794352 16.10.2024	EOTAS / EOTIC	Charges from Independent Providers	520.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105795218 23.10.2024	EOTAS / EOTIC	Charges from Independent Providers	520.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105793212 02.10.2024	EOTAS / EOTIC	Charges from Independent Providers	520.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105793792 09.10.2024	EOTAS / EOTIC	Charges from Independent Providers	546.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105794361 11.10.2024	EOTAS / EOTIC	Charges from Independent Providers	520.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105795204 18.10.2024	EOTAS / EOTIC	Charges from Independent Providers	520.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105793794 09.10.2024	EOTAS / EOTIC	Charges from Independent Providers	780.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105794362 11.10.2024	EOTAS / EOTIC	Charges from Independent Providers	780.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105795460 18.10.2024	EOTAS / EOTIC	Charges from Independent Providers	780.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105793793 09.10.2024	EOTAS / EOTIC	Charges from Independent Providers	312.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105794359 16.10.2024	EOTAS / EOTIC	Charges from Independent Providers	312.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105795504 23.10.2024	EOTAS / EOTIC	Charges from Independent Providers	312.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105793613 04.10.2024	EOTAS / EOTIC	Charges from Independent Providers	780.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105794030 09.10.2024	EOTAS / EOTIC	Charges from Independent Providers	780.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105794857 18.10.2024	EOTAS / EOTIC	Charges from Independent Providers	780.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105795705 23.10.2024	EOTAS / EOTIC	Charges from Independent Providers	780.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105793585 16.10.2024	EOTAS / EOTIC	Charges from Independent Providers	1,005.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105793213 11.10.2024	EOTAS / EOTIC	Charges from Independent Providers	1,013.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105794350 18.10.2024	EOTAS / EOTIC	Charges from Independent Providers	1,005.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105793558 02.10.2024	EOTAS / EOTIC	Charges from Independent Providers	230.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105793932 04.10.2024	EOTAS / EOTIC	Charges from Independent Providers	230.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105795035 18.10.2024	EOTAS / EOTIC	Charges from Independent Providers	230.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105795818 23.10.2024	EOTAS / EOTIC	Charges from Independent Providers	230.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105794032 16.10.2024	S17 Disabled Children	Support Children	47.50	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105795187 30.10.2024	S17 Disabled Children	Support Children	47.50	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105795408 18.10.2024	S17 Disabled Children	Support Children	47.50	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105793587 18.10.2024	EOTAS / EOTIC	Charges from Independent Providers	185.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105793200 11.10.2024	EOTAS / EOTIC	Charges from Independent Providers	185.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105792870 04.10.2024	EOTAS / EOTIC	Charges from Independent Providers	185.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105793930 18.10.2024	EOTAS / EOTIC	Charges from Independent Providers	185.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105794492 16.10.2024	EOTAS / EOTIC	Charges from Independent Providers	208.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105794494 18.10.2024	EOTAS / EOTIC	Charges from Independent Providers	130.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105794495 18.10.2024	EOTAS / EOTIC	Charges from Independent Providers	130.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105794496 18.10.2024	EOTAS / EOTIC	Charges from Independent Providers	130.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105794498 18.10.2024	EOTAS / EOTIC	Charges from Independent Providers	130.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105795196 18.10.2024	EOTAS / EOTIC	Charges from Independent Providers	260.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105796174 25.10.2024	EOTAS / EOTIC	Charges from Independent Providers	208.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105796189 30.10.2024	EOTAS / EOTIC	Charges from Independent Providers	416.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105793985 04.10.2024	S17 Child Protect Support & Protection 1	Support Children	96.75	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105794321 09.10.2024	S17 Child Protect Support & Protection 1	Support Children	129.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105795117 30.10.2024	S17 Child Protect Support & Protection 1	Support Children	129.00	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105796708 30.10.2024	Staff Benefits	Payment to Private Contractors	30.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793659 02.10.2024	Support for Looked After Children CSPS1	Client Expenses	32.25	ISLAND LITTLE HERONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794360 09.10.2024	Beaulieu House	Client Expenses	40.00	THE ISLE OF WIGHT SENSORY BARBER
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795617 23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795617 23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795617 23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105794037 04.10.2024	Physical Support Residential 65+	Charges from Independent Providers	6,171.00	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795617 23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	5,082.00	THE LIMES TRUST
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105795617 23.10.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,483.60	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795617 23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	THE LIMES TRUST
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105794516 09.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,893.58	THE LIMES TRUST
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105795617 23.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	2,039.24	THE LIMES TRUST
Capital	Childrens Services	Capital	Capital	5105795722 23.10.2024	Secondary capital	Eligible Supplies and Services - Capital	22.50	THE LOCK SHOP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105791172 30.10.2024	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	1,711.63	THE LODDON SCHOOL COMPANY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791172 30.10.2024	NHS Funded Placements	Charges from Independent Providers	29.78	THE LODDON SCHOOL COMPANY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105790593 02.10.2024	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	595.00	THE LODDON SCHOOL COMPANY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105795613 23.10.2024	Mental Health Residential 18-64	Charges from Independent Providers	2,483.60	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105795613 23.10.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795613 23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795613 23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795613 23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	THE MOORINGS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105795613 23.10.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,057.88	THE MOORINGS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105795613 23.10.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,057.88	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795613 23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795613 23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795613 23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795613 23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	THE MOORINGS

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795613	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	4,186.84	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105795613	23.10.2024	Carers Residential	Charges from Independent Providers	3,566.36	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795613	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795613	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795613	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795613	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105795613	23.10.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105794868	11.10.2024	Physical Support Residential 65+	Charges from Independent Providers	7,071.75	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795613	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	4,400.20	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105794387	09.10.2024	Physical Support Residential 65+	Charges from Independent Providers	5,349.54	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795613	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	THE MOORINGS
Revenue	Community Services	Planning services	Environmental Initiatives	5105796200	25.10.2024	IOW National Landscape	Advertising & Publicity	100.00	THE NEW CARNIVAL COMPANY CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105794418	18.10.2024	EOTAS / EOTIC	Charges from Independent Providers	1,770.00	THE NURTURE CABIN
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105795869	23.10.2024	EOTAS / EOTIC	Charges from Independent Providers	2,595.00	THE NURTURE CABIN
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105794417	18.10.2024	EOTAS / EOTIC	Charges from Independent Providers	1,950.00	THE NURTURE CABIN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795639	23.10.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,928.68	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105795639	23.10.2024	Carers Nursing	Charges from Independent Providers	4,800.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795639	23.10.2024	Physical Support Nursing 65+	Charges from Independent Providers	5,360.88	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795639	23.10.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795639	23.10.2024	Physical Support Nursing 65+	Charges from Independent Providers	6,235.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105795639	23.10.2024	Physical Support Nursing 18-64	Charges from Independent Providers	6,720.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795639	23.10.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795639	23.10.2024	Physical Support Nursing 65+	Charges from Independent Providers	6,048.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795227	18.10.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,264.34	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795639	23.10.2024	Physical Support Nursing 65+	Charges from Independent Providers	2,112.22	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795639	23.10.2024	Physical Support Nursing 65+	Charges from Independent Providers	4,880.96	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105794583	11.10.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	6,864.90	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795639	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	6,600.16	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795639	23.10.2024	Physical Support Nursing 65+	Charges from Independent Providers	4,800.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105795639	23.10.2024	Learning Disability Residential 18-64	Charges from Independent Providers	5,560.24	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105794389	11.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,375.86	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793906	11.10.2024	Physical Support Nursing 65+	Charges from Independent Providers	1,471.86	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793906	11.10.2024	Physical Support Nursing 65+	Charges from Independent Providers	329.76	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793906	11.10.2024	Physical Support Nursing 65+	Charges from Independent Providers	10,326.16	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795639	23.10.2024	Physical Support Nursing 65+	Charges from Independent Providers	5,560.24	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795003	16.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,971.60	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795639	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	1,588.64	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105795227	18.10.2024	Physical Support Residential 18-64	Charges from Independent Providers	2,165.29	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105795227	18.10.2024	ICB Joint Funding - Residential	Charges from Independent Providers	1,210.57	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105795639	23.10.2024	Physical Support Residential 18-64	Charges from Independent Providers	3,566.36	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105795639	23.10.2024	ICB Joint Funding - Residential	Charges from Independent Providers	1,993.88	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795974	25.10.2024	Physical Support Residential 65+	Charges from Independent Providers	794.32	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793821	11.10.2024	Physical Support Residential 65+	Charges from Independent Providers	4,964.50	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795639	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	595.74	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795639	23.10.2024	Physical Support Nursing 65+	Charges from Independent Providers	4,256.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793821	11.10.2024	Physical Support Nursing 65+	Charges from Independent Providers	1,822.50	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795003	16.10.2024	Physical Support Residential 65+	Charges from Independent Providers	4,567.34	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795639	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,773.02	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795003	16.10.2024	Physical Support Nursing 65+	Charges from Independent Providers	7,254.72	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795639	23.10.2024	Physical Support Nursing 65+	Charges from Independent Providers	4,616.64	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105795050	16.10.2024	Mental Health Nursing 65+	Charges from Independent Providers	1,285.74	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795050	16.10.2024	Physical Support Residential 65+	Charges from Independent Providers	13,900.60	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795639	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	4,170.18	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105795136	16.10.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	8,936.10	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105795639	23.10.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,382.96	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105795599	23.10.2024	Physical Support Nursing 18-64	Charges from Independent Providers	4,567.34	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105795639	23.10.2024	Physical Support Nursing 18-64	Charges from Independent Providers	3,773.02	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105795599	23.10.2024	Physical Support Nursing 18-64	Charges from Independent Providers	4,071.51	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105795639	23.10.2024	Physical Support Nursing 18-64	Charges from Independent Providers	1,928.61	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795850	23.10.2024	Physical Support Residential 65+	Crisis Support for Carers	717.78	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795850	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	820.32	THE ORCHARD HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794949	23.10.2024	Purchased Residential	Charges from Independent Providers	19,178.55	THE SERENDIPITY CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795414	18.10.2024	Purchased Residential	Charges from Independent Providers	19,178.55	THE SERENDIPITY CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795415	18.10.2024	Purchased Residential	Charges from Independent Providers	19,178.55	THE SERENDIPITY CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795416	18.10.2024	Purchased Residential	Charges from Independent Providers	19,817.84	THE SERENDIPITY CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796428	30.10.2024	Purchased Residential	Charges from Independent Providers	15,982.13	THE SERENDIPITY CENTRE LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105793876	02.10.2024	Commercial Sales Team	Advertising & Publicity	165.00	THE SIGN COMPANY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105793895	04.10.2024	Commercial Sales Team	Advertising & Publicity	165.00	THE SIGN COMPANY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105794785	11.10.2024	Commercial Sales Team	Advertising & Publicity	110.00	THE SIGN COMPANY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105795883	25.10.2024	Commercial Sales Team	Advertising & Publicity	165.00	THE SIGN COMPANY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105795911	30.10.2024	Commercial Sales Team	Advertising & Publicity	110.00	THE SIGN COMPANY
Capital	Childrens Services	Capital	Capital	5105795028	23.10.2024	Secondary capital	Payment to Contractors - Capital	500.00	THE SIGN COMPANY
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105792901	02.10.2024	Crematorium	Plant, Equipment & Furniture - Capital	66.25	THE SIGN COMPANY
Revenue	Community Services	Central Services	Central Services to the Public	5105793146	09.10.2024	Registration Of Births,Deaths, Marriages	Printing Costs	125.00	THE SIGN COMPANY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105793574	09.10.2024	Medina Leisure Centre	Payment to Private Contractors	15.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105795540	18.10.2024	DfE Family Hubs/Start For Life Programme	Payments to Voluntary and Other Associations	630.00	THE WILDHEART TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105794435	09.10.2024	Supporting Families	Payments to Voluntary and Other Associations	682.50	THE WILDHEART TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105795539	18.10.2024	Supporting Families	Payments to Voluntary and Other Associations	633.75	THE WILDHEART TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105795555	23.10.2024	Short Breaks	Charges from Independent Providers	273.00	THE WILDHEART TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105795554	23.10.2024	Holiday Activities & Food Programme	Charges from Independent Providers	5,376.00	THE WILDHEART TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105795012	30.10.2024	DfE Family Hubs/Start For Life Programme	Payments to Voluntary and Other Associations	2,000.00	THE WILDHEART TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105795013	30.10.2024	Supporting Families	Payments to Voluntary and Other Associations	920.00	THE WILDHEART TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105794216	16.10.2024	S17 Disabled Children	Support Children	442.05	THE WORLD IS YOUR LOBSTER
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105794923	18.10.2024	Domestic Abuse	Payment to Private Contractors	40,846.17	THE YOU TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105796289	25.10.2024	Supporting Families	Payments to Voluntary and Other Associations	750.00	THEATRE EDUCATIONAL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105796290	25.10.2024	Supporting Families	Payments to Voluntary and Other Associations	718.75	THEATRE EDUCATIONAL
Revenue	Public Health	Public Health	Obesity	5105793801	02.10.2024	Adult Obesity NP	Payment to Private Contractors	3,866.67	THRIVE TRIBE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794190	04.10.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796125	25.10.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794732	11.10.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795380	18.10.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795380	18.10.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105791663	09.10.2024	Children with Disabilities	Professional Services	229.95	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105791663	09.10.2024	Youth Justice Service	Professional Services	91.98	VERIFILE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105791663	09.10.2024	Community Reablement	Professional Services	137.97	VERIFILE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105791663	09.10.2024	Westminster House	Professional Services	91.98	VERIFILE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105791663	09.10.2024	Gouldings Resource Centre	Professional Services	229.95	VERIFILE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105791663	09.10.2024	Plean Dene	Professional Services	183.96	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791663	09.10.2024	Support for Looked After Children CIC	Professional Services	183.96	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105791663	09.10.2024	Island Learning Centre	Professional Services	91.98	VERIFILE
Revenue	Resources	Central Services	Support Services	5105791663	09.10.2024	Human Resources	Professional Services	659.84	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794031	09.10.2024	In-house Fostering	Professional Services	643.86	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794031	09.10.2024	Adoption Costs	Professional Services	45.99	VERIFILE
Revenue	Resources	Highways and Transport Services	Public Transport	5105794031	09.10.2024	Fleet Income	Professional Services	45.99	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105794031	09.10.2024	Resilience Around the Family Team	Professional Services	91.98	VERIFILE
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105794031	09.10.2024	Duke of Edingburgh Award	Professional Services	69.96	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794031	09.10.2024	Beaulieu House	Professional Services	321.93	VERIFILE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105794031	09.10.2024	Medina Leisure Centre	Professional Services	91.98	VERIFILE
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105794031	09.10.2024	Ukraine Local Authority Grant	Professional Services	143.96	VERIFILE
Revenue	Adult Services	Children's & Education Services	Family Support Services	5105794031	09.10.2024	COVID Household Support Fund (DWP)	Professional Services	25.99	VERIFILE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105794031	09.10.2024	LD Team	Professional Services	45.99	VERIFILE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105794031	09.10.2024	Plean Dene	Professional Services	45.99	VERIFILE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105794031	09.10.2024	Saxonbury	Professional Services	45.99	VERIFILE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105794031	09.10.2024	Gouldings Resource Centre	Professional Services	45.99	VERIFILE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105794031	09.10.2024	Community Reablement	Professional Services	45.99	VERIFILE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105794031	09.10.2024	Adelaide Resource Centre	Professional Services	91.98	VERIFILE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105794031	09.10.2024	Personal & Community Development Learning	Professional Services	25.99	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105794031	09.10.2024	Children with Disabilities	Professional Services	137.97	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105794031	09.10.2024	Education and Inclusion Service	Professional Services	53.98	VERIFILE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105794031	09.10.2024	Principal Occupational Therapist	Professional Services	45.99	VERIFILE
Revenue	Resources	Central Services	Support Services	5105794031	09.10.2024	Human Resources	Professional Services	505.89	VERIFILE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105796264	25.10.2024	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	64.50	VERIFONE(UK)LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105796263	25.10.2024	Leisure Access System	Payment to Private Contractors	258.00	VERIFONE(UK)LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105794225	04.10.2024	Leisure Access System	Payment to Private Contractors	150.00	VERIFONE(UK)LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105794821	11.10.2024	Leisure Access System	Payment to Private Contractors	146.94	VERIFONE(UK)LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105796262	25.10.2024	Leisure Access System	Payment to Private Contractors	65.97	VERIFONE(UK)LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105796266	25.10.2024	Leisure Access System	Payment to Private Contractors	62.38	VERIFONE(UK)LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105795677	23.10.2024	Mental Health Residential 65+	Charges from Independent Providers	7,253.12	COMMUNITY HOMES OF INTENSIVE CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796315	25.10.2024	Special Guardianship Order Costs	Support Children	127.50	VIDA TAYLOR, OFSTED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796539	30.10.2024	Special Guardianship Order Costs	Support Children	127.50	VIDA TAYLOR, OFSTED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796914	30.10.2024	Special Guardianship Order Costs	Support Children	127.50	VIDA TAYLOR, OFSTED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105796312	25.10.2024	Ferry Operation	Operational Equipment	380.00	VIZULINK MARKETING SOLUTIONS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105796312	25.10.2024	Ferry Operation	Operational Equipment	3,970.00	VIZULINK MARKETING SOLUTIONS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105796312	25.10.2024	Ferry Operation	Operational Equipment	950.00	VIZULINK MARKETING SOLUTIONS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105796312	25.10.2024	Ferry Operation	Operational Equipment	600.00	VIZULINK MARKETING SOLUTIONS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105796312	25.10.2024	Ferry Operation	Operational Equipment	240.00	VIZULINK MARKETING SOLUTIONS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105795794	23.10.2024	Ferry Operation	Payment to Private Contractors	3,286.50	VIZULINK MARKETING SOLUTIONS LTD
Revenue	Resources	Central Services	Support Services	5105795418	18.10.2024	ICT Cyber Security	Computer Maintenance	971.51	VODAFONE LTD (CORPORATE)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794876	11.10.2024	Support for Looked After Children CSPS1	Charges from Independent Providers	1,494.00	VOICE OF THE CHILD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794887	11.10.2024	Support for Looked After Children CSPS1	Charges from Independent Providers	1,494.00	VOICE OF THE CHILD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794888	11.10.2024	Support for Looked After Children CSPS1	Charges from Independent Providers	3,984.00	VOICE OF THE CHILD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794889	11.10.2024	Support for Looked After Children CSPS1	Charges from Independent Providers	249.00	VOICE OF THE CHILD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794890	11.10.2024	Support for Looked After Children CSPS1	Charges from Independent Providers	4,980.00	VOICE OF THE CHILD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794891	11.10.2024	Support for Looked After Children CSPS1	Charges from Independent Providers	3,984.00	VOICE OF THE CHILD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794892	11.10.2024	Support for Looked After Children CSPS1	Charges from Independent Providers	4,597.00	VOICE OF THE CHILD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794893	11.10.2024	Support for Looked After Children CSPS1	Charges from Independent Providers	4,980.00	VOICE OF THE CHILD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794079	04.10.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796735	30.10.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796016	25.10.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795272	18.10.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794624	11.10.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794624	11.10.2024	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795272	18.10.2024	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796016	25.10.2024	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796735	30.10.2024	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794079	04.10.2024	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105794278	04.10.2024	Rights of Way Operations	Operational Equipment	36.30	W HURST & SON (IW) LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105795918	25.10.2024	Highways PFI CMT	Operational Equipment	262.16	W HURST & SON (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105795877	23.10.2024	Short Breaks	Charges from Independent Providers	595.00	WATERSIDE COMMUNITY TRUST
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105793798	11.10.2024	Pupil Premium Managed Centrally	Professional Services	594.65	WATERSTONES BOOKSELLERS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795631	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	2,600.92	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795631	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795631	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105795631	23.10.2024	Social Isolation/Other Residential	Charges from Independent Providers	2,600.92	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105795631	23.10.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105795631	23.10.2024	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795631	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795631	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	2,483.60	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795631	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795631	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105795631	23.10.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795631	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795631	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795631	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795631	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795631	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795631	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795607	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	4,938.64	WAYPOINTS (UPTON) LIMITED
Revenue	Community Services	Planning services	Economic Development	5105795478	18.10.2024	Building 41	Professional Services	-364.00	WESSEX FIRE AND SECURITY LTD
Revenue	Community Services	Planning services	Economic Development	5105796992	30.10.2024	Building 41	Professional Services	364.00	WESSEX FIRE AND SECURITY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105794919	30.10.2024	Adelaide Resource Centre	Property Services - Day to day Maintenance	336.26	WESTRIDGE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105794919	30.10.2024	Adelaide Resource Centre	Property Services - Day to day Maintenance	107.50	WESTRIDGE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796684	30.10.2024	Support for LAC CWD	Support Children	375.00	WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105794424	09.10.2024	Short Breaks	Charges from Independent Providers	368.00	WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105795133	30.10.2024	Short Breaks	Charges from Independent Providers	0.00	WIGHT BLUE SKY ARTS

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105794004	04.10.2024	Post-16 Pupil Premium plus pilot grant	Catering Purchases	22.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105789589	02.10.2024	Learning & Development Running Costs	Catering Equipment	-28.80	WIGHT CRYSTAL
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105793651	02.10.2024	Crematorium	Office Equipment	38.40	WIGHT CRYSTAL
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105793651	02.10.2024	Crematorium	Office Equipment	43.20	WIGHT CRYSTAL
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105793632	04.10.2024	Crematorium	Office Equipment	-43.20	WIGHT CRYSTAL
Revenue	Childrens Services	Cultural and Related Services	Recreation and Sport	5105794405	18.10.2024	The Heights	Maintenance of Operational Equipment	110.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105794024	04.10.2024	Learning & Development Running Costs	Catering Equipment	32.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105794024	04.10.2024	Learning & Development Running Costs	Catering Equipment	36.00	WIGHT CRYSTAL
Revenue	Resources	Central Services	Support Services	5105793537	02.10.2024	Parklands	Property Services - Day to day Maintenance	495.00	WIGHT FIRE CO LTD
Revenue	Resources	Central Services	Support Services	5105794373	16.10.2024	Seaclose Offices, Newport	Property Services - Day to day Maintenance	45.00	WIGHT FIRE CO LTD
Capital	Childrens Services	Capital	Capital	5105795912	30.10.2024	Primary Capital Schemes	Payment to Contractors - Capital	495.00	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793978	04.10.2024	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795543	18.10.2024	Leaving Care Costs	Charges from Independent Providers	2,000.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796957	30.10.2024	Leaving Care Costs	Charges from Independent Providers	2,000.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793969	04.10.2024	Leaving Care Costs	Charges from Independent Providers	1,600.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795542	18.10.2024	Leaving Care Costs	Charges from Independent Providers	1,600.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796955	30.10.2024	Leaving Care Costs	Charges from Independent Providers	1,600.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793977	04.10.2024	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795752	23.10.2024	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796956	30.10.2024	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793987	04.10.2024	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795590	23.10.2024	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796942	30.10.2024	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793267	02.10.2024	Supported Accommodation	Support Children	80.98	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793980	04.10.2024	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795544	18.10.2024	Supported Accommodation	Charges from Independent Providers	4,624.98	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796958	30.10.2024	Supported Accommodation	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793991	09.10.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795587	25.10.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793988	04.10.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795588	23.10.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796940	30.10.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793947	02.10.2024	Leaving Care Costs	Charges from Independent Providers	2,000.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793950	02.10.2024	Leaving Care Costs	Charges from Independent Providers	2,000.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793952	02.10.2024	Leaving Care Costs	Charges from Independent Providers	2,000.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795591	23.10.2024	Leaving Care Costs	Charges from Independent Providers	2,000.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796913	30.10.2024	Leaving Care Costs	Charges from Independent Providers	2,000.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793961	02.10.2024	Leaving Care Costs	Charges from Independent Providers	2,000.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793963	09.10.2024	Leaving Care Costs	Charges from Independent Providers	2,000.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793965	04.10.2024	Leaving Care Costs	Charges from Independent Providers	2,000.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795593	23.10.2024	Leaving Care Costs	Charges from Independent Providers	2,000.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796945	30.10.2024	Leaving Care Costs	Charges from Independent Providers	2,000.00	SOLENT YOUTH SERVICES
Revenue	Resources	Central Services	Support Services	5105794921	23.10.2024	County Hall, Newport	Refuse Collection, Disposal and Recycling Costs	132.89	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105794921	23.10.2024	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	18.80	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105794921	23.10.2024	Plean Dene	Refuse Collection, Disposal and Recycling Costs	7.00	WIGHT RECLAMATION LTD
Revenue	Resources	Central Services	Support Services	5105794921	23.10.2024	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	339.74	WIGHT RECLAMATION LTD
Revenue	Resources	Central Services	Support Services	5105794921	23.10.2024	Seaclose Offices, Newport	Refuse Collection, Disposal and Recycling Costs	41.16	WIGHT RECLAMATION LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105794921	23.10.2024	Crematorium	Refuse Collection, Disposal and Recycling Costs	8.68	WIGHT RECLAMATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105794921	23.10.2024	Island Learning Centre	Refuse Collection, Disposal and Recycling Costs	33.87	WIGHT RECLAMATION LTD
Revenue	Adult Services	Housing Services	Homelessness	5105795895	23.10.2024	Homelessness Support	Client Expenses	305.50	WIGHT SELF STORAGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795016	23.10.2024	Support for Looked After Children CIC	Charges from Independent Providers	87.76	WIGHT SELF STORAGE
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105793881	02.10.2024	Crematorium	General Materials	125.00	WIGHT STONEMASONRY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105793885	02.10.2024	Crematorium	General Materials	92.00	WIGHT STONEMASONRY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105794994	16.10.2024	Crematorium	General Materials	138.00	WIGHT STONEMASONRY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105794993	16.10.2024	Crematorium	General Materials	276.90	WIGHT STONEMASONRY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105794995	16.10.2024	Crematorium	General Materials	137.00	WIGHT STONEMASONRY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105794991	16.10.2024	Crematorium	General Materials	60.00	WIGHT STONEMASONRY LTD
Revenue	Community Services	Planning services	Economic Development	5105793532	02.10.2024	Building 41	Fixed Telephones	500.00	WIGHTFIBRE LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105796629	30.10.2024	Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	1.23	WIGHTFIBRE LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105796629	30.10.2024	Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	169.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105795694	23.10.2024	Island Learning Centre	Fixed Telephones	286.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	5105788666	11.10.2024	Telecommunications	Fixed Telephones	7,500.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	5105793536	11.10.2024	Telecommunications	Fixed Telephones	5,700.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105795880	23.10.2024	Home To School Transport SEN Post 19	Taxis - Contract Hire	960.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105795881	23.10.2024	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	5105795055	16.10.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	453.33	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105795055	16.10.2024	Home To School Transport SEN Post 19	Taxis - Contract Hire	226.67	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105795881	23.10.2024	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	5105795568	23.10.2024	Reviewing Officer	Travel Expenses	72.30	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105795573	23.10.2024	Reviewing Officer	Travel Expenses	72.30	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105792922	04.10.2024	AMHP Team	Public Transport Fares	85.00	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105791881	04.10.2024	Integrated Locality Services -North East	Public Transport Fares	69.40	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105794016	04.10.2024	DoLS/MCA	Travel Expenses	15.60	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105794016	04.10.2024	DoLS/MCA	Travel Expenses	15.60	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791954	02.10.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	192.50	WIGHTOAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791954	02.10.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	52.50	WIGHTOAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794458	16.10.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	122.50	WIGHTOAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796975	30.10.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	122.50	WIGHTOAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794470	16.10.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	140.00	WIGHTOAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796611	30.10.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	140.00	WIGHTOAK YOUTH SERVICES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795692	23.10.2024	Physical Support Residential 65+	Charges from Independent Providers	4,000.08	WILD ACRES REST HOME LIMITED
Revenue	Resources	Central Services	Corporate and Democratic Core	5105794253	04.10.2024	Corporate Management (Treasurers)	Professional Services	4,000.00	WILKS HEAD & EVE LLP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105795672	23.10.2024	Learning Disability Residential 18-64	Charges from Independent Providers	9,511.88	WINScombe CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105795674	23.10.2024	Learning Disability Residential 18-64	Charges from Independent Providers	8,414.56	COMMUNITY HOMES OF INTENSIVE CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795623	23.10.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105795623	23.10.2024	Memory & Cognition Nursing 18-64	Charges from Independent Providers	3,928.68	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795623	23.10.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795623	23.10.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795623	23.10.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,928.68	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795623	23.10.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105794998	16.10.2024	FNC IWC funded clients	Charges from Independent Providers	134.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105794998	16.10.2024	Physical Support Nursing 65+	Charges from Independent Providers	125.56	WOODSIDE HALL NURSING HOME

Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105795623	23.10.2024	Physical Support Nursing 18-64	Charges from Independent Providers	3,928.68	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105794998	16.10.2024	Physical Support Nursing 65+	Charges from Independent Providers	134.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105794998	16.10.2024	FNC IWC funded clients	Charges from Independent Providers	134.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795623	23.10.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105794998	16.10.2024	FNC IWC funded clients	Charges from Independent Providers	134.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105794998	16.10.2024	CHC Nursing Care	Charges from Independent Providers	621.16	WOODSIDE HALL NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105795623	23.10.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,404.52	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795623	23.10.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105794998	16.10.2024	Social Isolation/Other Nursing	Charges from Independent Providers	5,836.32	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105795623	23.10.2024	Social Isolation/Other Nursing	Charges from Independent Providers	3,404.52	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795623	23.10.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795223	18.10.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,161.34	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795623	23.10.2024	Physical Support Nursing 65+	Charges from Independent Providers	1,945.44	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105794998	16.10.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,039.75	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795623	23.10.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795046	16.10.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,788.37	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795623	23.10.2024	Physical Support Nursing 65+	Charges from Independent Providers	140.31	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795134	16.10.2024	Physical Support Nursing 65+	Charges from Independent Providers	8,754.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105795623	23.10.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	WOODSIDE HALL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105794861	11.10.2024	Short Breaks	Charges from Independent Providers	456.00	WOOTTON BRIDGE CIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793900	04.10.2024	Support for Looked After Children CSPS1	Professional Services	-96.75	WOOTTON PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794297	04.10.2024	Support for Looked After Children CSPS1	Professional Services	258.00	WOOTTON PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794383	09.10.2024	Support for Looked After Children CSPS1	Professional Services	-258.00	WOOTTON PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794384	09.10.2024	Support for Looked After Children CSPS1	Professional Services	129.00	WOOTTON PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794514	09.10.2024	Support for Looked After Children CSPS1	Professional Services	96.75	WOOTTON PRIMARY SCHOOL
Revenue	Adult Services	Housing Services	Homelessness	5105795786	23.10.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	876.07	WPO DEVELOPMENTS
Revenue	Adult Services	Housing Services	Homelessness	5105795786	23.10.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	994.50	WPO DEVELOPMENTS
Revenue	Adult Services	Housing Services	Homelessness	5105795786	23.10.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	841.50	WPO DEVELOPMENTS
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105786079	23.10.2024	Ferry Operation	Operational Equipment	236.25	WURTH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794154	04.10.2024	Special Guardianship Order Costs	Support Children	166.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794697	11.10.2024	Special Guardianship Order Costs	Support Children	166.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105795344	18.10.2024	Special Guardianship Order Costs	Support Children	166.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796088	25.10.2024	Special Guardianship Order Costs	Support Children	166.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796807	30.10.2024	Special Guardianship Order Costs	Support Children	166.41	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Supporting People	5105794294	04.10.2024	Supporting People Teenage Pregnancy	Payment to Private Contractors	2,205.32	YMCA FAIRTHORNE GROUP
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105796927	30.10.2024	ESFA Adult Maths Project	General Materials	11.99	YPO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105796927	30.10.2024	ESFA Adult Maths Project	General Materials	32.49	YPO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105796927	30.10.2024	ESFA Adult Maths Project	General Materials	48.98	YPO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105796927	30.10.2024	Adult Skills	General Materials	8.98	YPO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105796927	30.10.2024	Adult Skills	General Materials	2.58	YPO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105796927	30.10.2024	Adult Skills	General Materials	8.76	YPO
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105796834	30.10.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105791951	16.10.2024	Fort Victoria	Fixed Telephones	32.92	ZEN INTERNET LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105794556	23.10.2024	Fort Victoria	Fixed Telephones	32.92	ZEN INTERNET LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066130	23.10.2024	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,528.94	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902059536	25.10.2024	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902059577	30.10.2024	Crematorium	Professional Services	552.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902054945	02.10.2024	Crematorium	Professional Services	576.00	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	1902054820	02.10.2024	Coroner	Post Mortem Fees	10,249.70	DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST
Revenue	Adult Services	Housing Services	Homelessness	1902059581	30.10.2024	Private Rented Sector Leasing Scheme	Payment to Private Contractors	3,675.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902059489	25.10.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	960.00	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	1902057114	16.10.2024	Coroner	Payment to Private Contractors	160.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902059727	30.10.2024	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902056926	09.10.2024	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902057350	18.10.2024	Home To School Transport SEN Post 16	Client Expenses	239.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902059468	25.10.2024	Home To School Transport SEN Post 16	Client Expenses	149.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902057369	18.10.2024	Home To School Transprt SEN Primary	Client Expenses	255.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902057355	18.10.2024	Home To School Transprt SEN Secondary	Client Expenses	253.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902059485	25.10.2024	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902059637	30.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,991.01	TRASCARE WELLCARE LIFESTYLES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057176	16.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,991.01	TRASCARE WELLCARE LIFESTYLES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902054905	02.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,963.01	TRASCARE WELLCARE LIFESTYLES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902055217	09.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,957.01	TRASCARE WELLCARE LIFESTYLES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902059635	30.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	2,667.58	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057473	23.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	31,336.84	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057177	16.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	2,643.02	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902054906	02.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	5,286.04	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902055225	09.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	2,643.02	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700066074	02.10.2024	Learning Disability Residential 18-64	Provider Refund Overpayments	-2,045.19	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902059646	30.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,344.00	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057481	23.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,344.00	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057186	16.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,344.00	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902054913	02.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,344.00	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902055232	09.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,344.00	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057459	23.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	6,822.72	AGINCARE LIVE-IN CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902055165	09.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	5,664.96	AGINCARE LIVE-IN CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902054889	02.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	5,762.40	AGINCARE LIVE-IN CARE
Capital	Adult Services	Capital	Capital	1902055146	09.10.2024	Disabled Facilities Grants	Capital Grants	2,672.50	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1902055039	04.10.2024	Disabled Facilities Grants	Capital Grants	2,672.50	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1902054715	02.10.2024	Disabled Facilities Grants	Capital Grants	2,672.50	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1902057069	11.10.2024	Disabled Facilities Grants	Capital Grants	2,672.50	AKW MEDI-CARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902055207	09.10.2024	Home To School Transprt SEN Primary	Client Expenses	275.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902059459	25.10.2024	Home To School Transprt Mainstream Primary	Client Expenses	138.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902057349	18.10.2024	Home To School Transprt Mainstream Primary	Client Expenses	180.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902059495	25.10.2024	Leaving Care Costs	Support Children	100.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902059615	30.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	67,806.00	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057463	23.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	67,314.45	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057169	16.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	68,279.71	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902055211	09.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	128,718.00	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902054885	02.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	61,676.01	CSN CARE GROUP LIMITED
Revenue	Resources	Central Services	Central Services to the Public	1902059757	30.10.2024	Elections	Rent of Buildings and Rooms	350.00	ALL SAINTS CHURCH HALL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902057416	21.10.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	6,000.00	ALPHA (IOW) LTD

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902057416	21.10.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	2,730.60	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902057416	21.10.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	2,028.40	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902057416	21.10.2024	Home To School Transport SEN Post 19	Taxis - Contract Hire	3,085.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902057416	21.10.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	8,851.90	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902057416	21.10.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	3,655.00	ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902057314	18.10.2024	Dementia Services	Grants to External Bodies	100,000.00	ALZHEIMER CAFE IOW
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902054795	02.10.2024	Crematorium	Professional Services	950.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057479	23.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,950.00	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902059647	30.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,596.00	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902054917	02.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	5,058.00	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902055230	09.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	5,100.00	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057182	16.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	5,166.00	APEX PRIME CARE
Revenue	Adult Services	Housing Services	Homelessness	1902055101	09.10.2024	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	2,584.00	ARTHUR WHEELER ESTATE AGENTS
Revenue	Community Services	Cultural and Related Services	Library Service	1902057239	18.10.2024	Public Libraries Central	Purchase of Books	134.92	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902055170	16.10.2024	Public Libraries Central	Purchase of Books	591.60	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902055170	16.10.2024	Public Libraries Central	Purchase of Books	274.08	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902055170	16.10.2024	Public Libraries Central	Purchase of Books	248.42	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902055170	16.10.2024	Public Libraries Central	Purchase of Books	56.63	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902057112	16.10.2024	Public Libraries Central	Purchase of Books	674.30	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902054866	04.10.2024	Public Libraries Central	Purchase of Books	60.96	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902057112	16.10.2024	Public Libraries Central	Purchase of Books	396.79	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902057112	16.10.2024	Public Libraries Central	Purchase of Books	154.50	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902057112	16.10.2024	Public Libraries Central	Purchase of Books	17.48	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902054866	04.10.2024	Public Libraries Central	Purchase of Books	623.86	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902054866	04.10.2024	Public Libraries Central	Purchase of Books	347.12	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902054866	04.10.2024	Public Libraries Central	Purchase of Books	179.40	ASKEWS LIBRARY SERVICES LTD
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902055038	04.10.2024	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	15,750.00	ASPIRE RYDE
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902057091	16.10.2024	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	8,000.00	ASPIRE RYDE
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902057090	16.10.2024	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	8,000.00	ASPIRE RYDE
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902055057	04.10.2024	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	5,460.00	ASPIRE RYDE
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902057093	16.10.2024	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	8,000.00	ASPIRE RYDE
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902057094	16.10.2024	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	8,000.00	ASPIRE RYDE
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902057095	16.10.2024	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	8,000.00	ASPIRE RYDE
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902057092	16.10.2024	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	8,000.00	ASPIRE RYDE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902059539	25.10.2024	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902059458	25.10.2024	Home To School Transprt SEN Secondary	Client Expenses	73.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902055183	09.10.2024	Home To School Transprt SEN Secondary	Client Expenses	147.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902057309	18.10.2024	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902055127	09.10.2024	In-house Fostering	Support Children	15.00	REDACTED PERSONAL DATA
Revenue	Resources	Cultural and Related Services	Recreation and Sport	1902059901	31.10.2024	Ryde Concessions	Professional Services	18,000.00	BEVAN BRITTAN
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902059704	30.10.2024	Balance Sheet	BHSF Family Pay Deductions	101.52	BHSF
Revenue	Childrens Services	Children's & Education Services	Early Years	1902057383	18.10.2024	Disability Access 2 year olds	Payment to Private Contractors	1,820.00	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902057385	18.10.2024	Disability Access 2 year olds	Payment to Private Contractors	910.00	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902057124	16.10.2024	Special Schools Top Up Funding	Payment to Private Contractors	1,456.00	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902057125	16.10.2024	Special Schools Top Up Funding	Payment to Private Contractors	728.00	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902057126	16.10.2024	Special Schools Top Up Funding	Payment to Private Contractors	1,183.00	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902057127	16.10.2024	Special Schools Top Up Funding	Payment to Private Contractors	2,548.00	KCT CHILDCARE LIMITED
Revenue	Resources	Central Services	Support Services	1902057122	16.10.2024	Telecommunications	Fixed Telephones	9,280.52	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066082	02.10.2024	Physical Support Residential 65+	Provider Refund Overpayments	-3,628.80	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066131	23.10.2024	Physical Support Residential 65+	Provider Refund Overpayments	-1,783.18	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066073	23.10.2024	Physical Support Nursing 65+	Provider Refund Overpayments	-4,012.47	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066067	23.10.2024	Physical Support Residential 65+	Provider Refund Overpayments	-4,259.19	BUCKLAND CARE LTD
Revenue	Resources	Central Services	Support Services	1902054681	02.10.2024	60 Dodnor Lane Store	Water and Sewerage	17.78	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902054718	02.10.2024	Adelaide Resource Centre	Water and Sewerage	1,935.46	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902059695	30.10.2024	Allotments	Water and Sewerage	90.96	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902059596	30.10.2024	Allotments	Water and Sewerage	185.75	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1902054683	02.10.2024	BCF Community Equipment Store	Electricity	175.78	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902054864	04.10.2024	Barton Primary School Disposal	Water and Sewerage	547.72	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902054861	02.10.2024	Beach Safety	Water and Sewerage	13.59	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902054857	02.10.2024	Beach Safety	Water and Sewerage	2.05	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902054856	02.10.2024	Beach Safety	Water and Sewerage	4.12	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902054738	02.10.2024	Beach Safety	Water and Sewerage	84.66	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902054732	02.10.2024	Beach Safety	Water and Sewerage	27.13	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902054731	02.10.2024	Beach Safety	Water and Sewerage	14.19	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902054722	02.10.2024	Beach Safety	Water and Sewerage	4.07	BUSINESS STREAM LTD
Revenue	Community Services	Planning services	Economic Development	1902054736	02.10.2024	Branstone Farm project	Water and Sewerage	13.59	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902057118	16.10.2024	Canoe Lake	Water and Sewerage	311.20	BUSINESS STREAM LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902054729	02.10.2024	Cemeteries-Binstead	Water and Sewerage	36.01	BUSINESS STREAM LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902054860	02.10.2024	Cemeteries-East Cowes	Water and Sewerage	4.12	BUSINESS STREAM LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902054741	02.10.2024	Cemeteries-East Cowes	Water and Sewerage	6.13	BUSINESS STREAM LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902054676	02.10.2024	Cemeteries-Sandown (ex Lake)	Water and Sewerage	16.16	BUSINESS STREAM LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902054863	04.10.2024	Cemeteries-Ventnor	Water and Sewerage	144.34	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1902057238	18.10.2024	County Hall,Newport	Water and Sewerage	657.69	BUSINESS STREAM LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902054682	02.10.2024	Crematorium	Water and Sewerage	116.84	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902054873	04.10.2024	Dinosaur Isle Museum (Sandown Geology)	Water and Sewerage	514.80	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902054874	04.10.2024	East Cowes Esplanade	Water and Sewerage	4.17	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902057121	16.10.2024	Ex Studio School Grange Rd East Cowes	Water and Sewerage	621.15	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700066118	16.10.2024	Ex Studio School Grange Rd East Cowes	Water and Sewerage	-216.89	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902054870	04.10.2024	Ex Studio School Grange Rd East Cowes	Water and Sewerage	216.89	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902057113	16.10.2024	Ex Yarmouth Primary School site	Water and Sewerage	23.63	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902054743	04.10.2024	Family Support activity base: 76 Greenlands	Water and Sewerage	45.19	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902054869	04.10.2024	Ferry Management	Water and Sewerage	76.95	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902054859	02.10.2024	Ferry Management	Water and Sewerage	54.07	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902054720	02.10.2024	Fort Victoria	Water and Sewerage	96.71	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902054858	02.10.2024	Gouldings Resource Centre	Water and Sewerage	4,660.42	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902054735	02.10.2024	Island Learning Centre	Water and Sewerage	13.59	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902057116	16.10.2024	John O'Conner Grounds Maintenance Contract	Water and Sewerage	20.28	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902054865	04.10.2024	John O'Conner Grounds Maintenance Contract	Water and Sewerage	6.18	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902054721	02.10.2024	John O'Conner Grounds Maintenance Contract	Water and Sewerage	4.07	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902054677	02.10.2024	John O'Conner Grounds Maintenance Contract	Water and Sewerage	10.12	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700066077	02.10.2024	John O'Conner Grounds Maintenance Contract	Water and Sewerage	-10.02	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902059441	25.10.2024	John O'Conner Grounds Maintenance Contract	Water and Sewerage	4.27	BUSINESS STREAM LTD

Revenue	Community Services	Cultural and Related Services	Open Spaces	1902059435	25.10.2024	John O'Conner Grounds Maintenance Contract	Water and Sewerage	4.52	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902057123	16.10.2024	John O'Conner Grounds Maintenance Contract	Water and Sewerage	20.64	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902059448	25.10.2024	Love Lane Primary School	Water and Sewerage	702.33	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902059438	25.10.2024	Love Lane Primary School	Water and Sewerage	552.97	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1902054868	04.10.2024	Mariners Way Unit 4&5	Water and Sewerage	63.42	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1902054867	04.10.2024	Mariners Way Unit 4&5	Water and Sewerage	13.76	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902059447	25.10.2024	Newport Harbour Account	Water and Sewerage	14.25	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902059437	25.10.2024	Newport Harbour Account	Water and Sewerage	87.14	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700066151	25.10.2024	Newport Harbour Account	Water and Sewerage	-585.44	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902054742	02.10.2024	Newport Harbour Account	Water and Sewerage	621.14	BUSINESS STREAM LTD
Revenue	Resources	Planning services	Business Support	1902054723	02.10.2024	Norton Green Factory Units	Water and Sewerage	58.58	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902054716	02.10.2024	Other Grounds Maintenance	Water and Sewerage	4.07	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700066085	04.10.2024	Park Avenue, Ventnor	Water and Sewerage	-8.99	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902054730	02.10.2024	Park Avenue, Ventnor	Water and Sewerage	50.39	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902054680	02.10.2024	Parks and Gardens Misc Equip & Works	Water and Sewerage	4.02	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902054871	04.10.2024	Play Areas Health & Safety work	Water and Sewerage	303.48	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1902054678	02.10.2024	Properties - Other Properties	Water and Sewerage	4.02	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1700066087	04.10.2024	Properties - Other Properties	Water and Sewerage	-11.93	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902059439	25.10.2024	Puckpool Park Recreation Area	Water and Sewerage	4.32	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902059347	25.10.2024	Puckpool Park Recreation Area	Water and Sewerage	4.52	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902054734	02.10.2024	Puckpool Park Recreation Area	Water and Sewerage	4.12	BUSINESS STREAM LTD
Revenue	Resources	Cultural and Related Services	Recreation and Sport	1902054679	02.10.2024	Ryde Concessions	Water and Sewerage	789.67	BUSINESS STREAM LTD
Revenue	Resources	Cultural and Related Services	Recreation and Sport	1902057118	16.10.2024	Ryde Concessions	Water and Sewerage	323.65	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1700066086	04.10.2024	Sandown Library	Water and Sewerage	-108.11	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1902054674	02.10.2024	Seaclose Offices, Newport	Water and Sewerage	4,417.38	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1902057117	16.10.2024	Seaclose Offices, Newport	Water and Sewerage	859.40	BUSINESS STREAM LTD
Revenue	Resources	Planning services	Business Support	1902054872	04.10.2024	Somerton Industrial Park	Water and Sewerage	640.21	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902057120	16.10.2024	The Heights	Water and Sewerage	4,052.44	BUSINESS STREAM LTD
Revenue	Resources	Planning services	Economic Development	1902054862	01.10.2024	Victoria Quays	Water and Sewerage	20.89	BUSINESS STREAM LTD
Revenue	Resources	Planning services	Economic Development	1700066088	01.10.2024	Victoria Quays	Water and Sewerage	-20.89	BUSINESS STREAM LTD
Revenue	Resources	Planning services	Economic Development	1902054876	04.10.2024	Victoria Quays	Water and Sewerage	7.37	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902057118	16.10.2024	Waterside pool	Water and Sewerage	609.96	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1902054855	02.10.2024	Westminster House	Water and Sewerage	428.87	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1902055168	16.10.2024	Westridge, Ryde	Water and Sewerage	400.35	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902054875	04.10.2024	Whitegates Pontoons	Water and Sewerage	4.17	BUSINESS STREAM LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902054675	02.10.2024	Cemeteries-Ryde	Water and Sewerage	13.27	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902057119	16.10.2024	Medina Leisure Centre	Water and Sewerage	5,198.38	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902054733	02.10.2024	Ryde Library	Water and Sewerage	76.79	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902059449	25.10.2024	Children placed with Family&Friends	Transport of Clients	189.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902059451	25.10.2024	Children placed with Family&Friends	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902055051	04.10.2024	Admissions/Student Finance	Professional Services	19.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902055062	04.10.2024	Admissions/Student Finance	Professional Services	9.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902056924	09.10.2024	In-house Fostering	Support Children	205.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902059450	25.10.2024	In-house Fostering	Transport of Clients	24.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902059483	25.10.2024	In-house Fostering	Transport of Clients	5.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902057226	16.10.2024	In-house Fostering	Regular Respite Care	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902059531	25.10.2024	In-house Fostering	Support Children	81.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902057344	18.10.2024	In-house Fostering	Regular Respite Care	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902059491	25.10.2024	In-house Fostering	Regular Respite Care	175.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902059492	25.10.2024	In-house Fostering	Regular Respite Care	75.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902059613	30.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	11,116.00	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902059613	30.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	23,943.04	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057456	23.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	23,943.04	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057456	23.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	11,116.00	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057162	16.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	23,943.04	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057162	16.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	11,116.00	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902055212	09.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	23,943.04	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902055212	09.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	11,116.00	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902054880	02.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	90,982.40	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902054880	02.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	11,116.00	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902059611	30.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	54,898.86	CARE QUALITY SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057460	23.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	58,168.86	CARE QUALITY SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057161	16.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	108,033.72	CARE QUALITY SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902055162	09.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,818.00	CARE QUALITY SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902054882	02.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	52,738.86	CARE QUALITY SERVICES LTD
Capital	Childrens Services	Capital	Capital	1902057431	23.10.2024	Primary Capital Schemes	Plant, Equipment & Furniture - Capital	2,745.60	CARISBROOKE CEP SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902057359	18.10.2024	Home To School Transprt SEN Primary	Client Expenses	238.72	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700066098	23.10.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-4,514.18	CASA DI CURA LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902055112	07.10.2024	Children placed with Family&Friends	Boarding Out Allowances	1,421.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902055208	09.10.2024	Home To School Transprt Mainstream Primary	Client Expenses	250.99	THE WIGHT BAY HOTEL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902055209	09.10.2024	Home To School Transprt Mainstream Primary	Client Expenses	184.94	THE WIGHT BAY HOTEL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902055186	09.10.2024	Home To School Transprt SEN Primary	Client Expenses	312.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902059467	25.10.2024	Home To School Transprt SEN Primary	Client Expenses	109.27	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902055084	04.10.2024	Home To School Transprt Mainstream Primary	Client Expenses	667.66	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066066	23.10.2024	Physical Support Residential 65+	Provider Refund Overpayments	-509.48	CHERRY TREES I.W. LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902059620	30.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,665.69	CHELSEL SUPPORT SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057464	23.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,665.69	CHELSEL SUPPORT SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057168	16.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	7,331.38	CHELSEL SUPPORT SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902054898	02.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,561.88	CHELSEL SUPPORT SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902055172	09.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	415.24	CHELSEL SUPPORT SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057300	18.10.2024	Balance Sheet	AEO Payments Pay Deductions	126.22	CHILD MAINTENANCE SERVICE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902057230	16.10.2024	Medina Theatre	Order Settlement to Bal Sht GL	4,743.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902055179	09.10.2024	Home To School Transprt SEN Primary	Client Expenses	421.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902059595	30.10.2024	Home To School Transport SEN Post 16	Client Expenses	94.90	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902056933	09.10.2024	Museums and Schools 2024-25	Professional Services	290.00	CLASSIC BOAT MUSEUM
Revenue	Childrens Services	Children's & Education Services	Early Years	1902057386	18.10.2024	Disability Access Funding 3-4 year olds	Payment to Private Contractors	762.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902057146	16.10.2024	Special Schools Top Up Funding	Payment to Private Contractors	1,365.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902057140	16.10.2024	Special Schools Top Up Funding	Payment to Private Contractors	1,365.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902057141	16.10.2024	Special Schools Top Up Funding	Payment to Private Contractors	1,365.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902057142	16.10.2024	Special Schools Top Up Funding	Payment to Private Contractors	1,365.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902057143	16.10.2024	Special Schools Top Up Funding	Payment to Private Contractors	1,365.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902057144	16.10.2024	Special Schools Top Up Funding	Payment to Private Contractors	1,433.25	CLEVER CLOGGS DAY CARE

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902057145	16.10.2024	Special Schools Top Up Funding	Payment to Private Contractors	1,365.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902057134	16.10.2024	Special Schools Top Up Funding	Payment to Private Contractors	1,228.50	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902057135	16.10.2024	Special Schools Top Up Funding	Payment to Private Contractors	1,638.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902057136	16.10.2024	Special Schools Top Up Funding	Payment to Private Contractors	1,023.75	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902057137	16.10.2024	Special Schools Top Up Funding	Payment to Private Contractors	1,365.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902057138	16.10.2024	Special Schools Top Up Funding	Payment to Private Contractors	1,638.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902057139	16.10.2024	Special Schools Top Up Funding	Payment to Private Contractors	1,092.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902057128	16.10.2024	Special Schools Top Up Funding	Payment to Private Contractors	1,365.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902057129	16.10.2024	Special Schools Top Up Funding	Payment to Private Contractors	1,365.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902057130	16.10.2024	Special Schools Top Up Funding	Payment to Private Contractors	1,820.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902057131	16.10.2024	Special Schools Top Up Funding	Payment to Private Contractors	1,638.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902057132	16.10.2024	Special Schools Top Up Funding	Payment to Private Contractors	1,228.50	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902057133	16.10.2024	Special Schools Top Up Funding	Payment to Private Contractors	682.50	CLEVER CLOGGS DAY CARE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902056929	09.10.2024	Medina Theatre	Order Settlement to Bal Sht GL	2,406.43	CONCERT ARTIST PROMOTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902057347	18.10.2024	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	1902054836	02.10.2024	Coroner	Payment to Private Contractors	5,950.00	CO-OPERATIVE FUNERALCARE LTD
Capital	Adult Services	Capital	Capital	1902057068	11.10.2024	Disabled Facilities Grants	Capital Grants	7,805.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902059488	25.10.2024	Disabled Facilities Grants	Capital Grants	20,955.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902059738	30.10.2024	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902059490	25.10.2024	Disabled Facilities Grants	Capital Grants	5,335.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902057318	18.10.2024	Disabled Facilities Grants	Capital Grants	16,515.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902057153	16.10.2024	Disabled Facilities Grants	Capital Grants	5,020.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1902057072	11.10.2024	Telecommunications	Fixed Telephones	230.19	DAISY COMMUNICATIONS LTD
Revenue	Adult Services	Housing Services	Homelessness	1902057089	16.10.2024	Find a Home Scheme	Payment to Private Contractors	385.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902057088	16.10.2024	Find a Home Scheme	Payment to Private Contractors	700.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902057428	23.10.2024	Medina Theatre	Order Settlement to Bal Sht GL	4,993.00	DAVID JULIEN, MUSICIAN
Capital	Adult Services	Capital	Capital	1902057070	11.10.2024	Disabled Facilities Grants	Capital Grants	769.25	DAVID LANGDON CHARTERED BUILDING CO
Capital	Adult Services	Capital	Capital	1902055061	04.10.2024	Disabled Facilities Grants	Capital Grants	781.43	DAVID LANGDON CHARTERED BUILDING CO
Revenue	Resources	Central Services	Support Services	1902054952	07.10.2024	ICT Contracts	Computer Software Licencing	46.00	MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1700066112	09.10.2024	County Hall Central Mail Room	Postage	-81.33	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902056915	09.10.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902059764	31.10.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902059661	31.10.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902059663	31.10.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1700066160	31.10.2024	County Hall Central Mail Room	Postage	-41.29	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902059551	28.10.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902059342	28.10.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902057443	28.10.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902057296	21.10.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902057295	21.10.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902055153	14.10.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902055151	14.10.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902054951	07.10.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902059550	28.10.2024	Plean Dene	Fixed Telephones	54.78	O2 UK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1902057299	21.10.2024	Court Work & Consultancy Services	Legal Fees - Other Parties	7,737.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Support Services	1902059552	28.10.2024	Litigation Costs	Legal Fees - Other Parties	6.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Support Services	1902057152	15.10.2024	Litigation Costs	Legal Fees - Other Parties	516.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Central Services to the Public	1902059343	28.10.2024	Council Tax	Professional Services	60.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902059344	28.10.2024	Council Tax	Professional Services	3.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902057041	14.10.2024	Council Tax	Professional Services	54.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902055087	07.10.2024	Council Tax	Professional Services	42.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902055095	07.10.2024	Council Tax	Professional Services	54.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902059659	31.10.2024	Council Tax	Professional Services	87.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902059763	31.10.2024	Council Tax	Professional Services	12.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902057294	21.10.2024	Council Tax	Professional Services	54.00	LAND REGISTRY
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	1902055087	07.10.2024	Environmental Health	Professional Services	6.00	LAND REGISTRY
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	1902059763	31.10.2024	Environmental Health	Professional Services	3.00	LAND REGISTRY
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	1902059763	31.10.2024	Environmental Health	Professional Services	6.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902059763	31.10.2024	FAC Team	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902057041	14.10.2024	FAC Team	Legal Fees - Other Parties	15.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902057294	21.10.2024	FAC Team	Legal Fees - Other Parties	9.00	LAND REGISTRY
Revenue	Community Services	Highways and Transport Services	Management and Support Services	1902057041	14.10.2024	Highways PFI CMT	Sundry Office Expenses	3.00	LAND REGISTRY
Revenue	Community Services	Highways and Transport Services	Management and Support Services	1902055087	07.10.2024	Highways PFI CMT	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Community Services	Highways and Transport Services	Management and Support Services	1902057294	21.10.2024	Highways PFI CMT	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1902059344	28.10.2024	Homelessness Support	Professional Services	6.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1902057294	21.10.2024	Homelessness Support	Professional Services	3.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1902057041	14.10.2024	Homelessness Support	Professional Services	6.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1902055087	07.10.2024	Homelessness Support	Professional Services	6.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1902059763	31.10.2024	Homelessness Support	Professional Services	12.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902059763	31.10.2024	Litigation Costs	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902057396	21.10.2024	Litigation Costs	Legal Fees - Other Parties	54.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902059659	31.10.2024	Litigation Costs	Legal Fees - Other Parties	70.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902057041	14.10.2024	Litigation Costs	Legal Fees - Other Parties	45.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902057293	21.10.2024	Litigation Costs	Legal Fees - Other Parties	63.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902057294	21.10.2024	Litigation Costs	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902059344	28.10.2024	Litigation Costs	Legal Fees - Other Parties	111.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902059343	28.10.2024	Litigation Costs	Legal Fees - Other Parties	58.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902055087	07.10.2024	Litigation Costs	Legal Fees - Other Parties	36.00	LAND REGISTRY
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902057041	14.10.2024	Parks and Gardens Misc Equip & Works	Professional Services	57.00	LAND REGISTRY
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902059763	31.10.2024	Parks and Gardens Misc Equip & Works	Professional Services	6.00	LAND REGISTRY
Revenue	Community Services	Planning services	Development Control	1902057041	14.10.2024	Planning Enforcement	Legal Fees - Other Parties	33.00	LAND REGISTRY
Revenue	Community Services	Planning services	Development Control	1902057294	21.10.2024	Planning Enforcement	Legal Fees - Other Parties	39.00	LAND REGISTRY
Revenue	Community Services	Planning services	Development Control	1902055087	07.10.2024	Planning Enforcement	Legal Fees - Other Parties	48.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902059344	28.10.2024	Properties - Other Properties	Professional Services	9.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902057041	14.10.2024	Properties - Other Properties	Professional Services	9.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902055087	07.10.2024	Properties - Other Properties	Professional Services	21.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902057294	21.10.2024	Properties - Other Properties	Professional Services	9.00	LAND REGISTRY
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	1902059344	28.10.2024	Trading Standards	Professional Services	3.00	LAND REGISTRY
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902057041	14.10.2024	Rights of Way Operations	Sundry Office Expenses	3.00	LAND REGISTRY
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902055087	07.10.2024	Rights of Way Operations	Sundry Office Expenses	18.00	LAND REGISTRY
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902059344	28.10.2024	Rights of Way Operations	Sundry Office Expenses	21.00	LAND REGISTRY
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902057294	21.10.2024	Rights of Way Operations	Sundry Office Expenses	33.00	LAND REGISTRY

Revenue	Community Services	Cultural and Related Services	Open Spaces	1902059763	31.10.2024	Rights of Way Operations	Sundry Office Expenses	33.00	LAND REGISTRY
Capital	Adult Services	Capital	Capital	1902057298	18.10.2024	Disabled Facilities Grants	Capital Grants	6,805.00	DOLPHIN LIFTS MIDLANDS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902059523	25.10.2024	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066123	23.10.2024	Physical Support Residential 65+	Provider Refund Overpayments	-3,024.00	DOWNSIDE HOUSE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902054796	02.10.2024	Crematorium	Professional Services	1,178.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057304	18.10.2024	Balance Sheet	AEO Payments Pay Deductions	222.54	DWP DEBT MANAGEMENT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057303	18.10.2024	Balance Sheet	AEO Payments Pay Deductions	130.96	DWP DEBT MANAGEMENT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057302	18.10.2024	Balance Sheet	AEO Payments Pay Deductions	50.00	DWP DEBT MANAGEMENT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057301	18.10.2024	Balance Sheet	AEO Payments Pay Deductions	154.92	DWP DEBT MANAGEMENT
Revenue	Resources	Central Services	Support Services	1902054685	02.10.2024	Mobile Phones	Mobile Telecoms	1,745.00	ORANGE PCS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902057147	16.10.2024	Special Schools Top Up Funding	Payment to Private Contractors	682.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1902057289	18.10.2024	Telecommunications	Fixed Telephones	2,184.52	ETHOS VOICE AND DATA LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902059528	25.10.2024	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902059493	25.10.2024	Leaving Care Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902054948	02.10.2024	Medina Theatre	Order Settlement to Bal Sht GL	2,199.61	FAT OLD DAD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902059649	30.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	70,389.28	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057480	23.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	65,484.00	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057183	16.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	80,598.00	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902054914	02.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	63,251.43	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902055231	09.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	45,880.91	FIRST CITY NURSING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902057345	18.10.2024	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902057148	16.10.2024	Special Schools Top Up Funding	Payment to Private Contractors	910.00	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902057388	18.10.2024	Disability Access 2 year olds	Payment to Private Contractors	910.00	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902057387	18.10.2024	Disability Access Funding 3-4 year olds	Payment to Private Contractors	910.00	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902057390	18.10.2024	Disability Access Funding 3-4 year olds	Payment to Private Contractors	932.00	GATTEN & LAKE PRE-SCHOOL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057160	16.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	2,676.00	GOOD OAKS HOMECARE ISLE OF WIGHT
Revenue	Resources	Central Services	Central Services to the Public	1902059755	30.10.2024	Elections	Rent of Buildings and Rooms	170.00	GRACE CHURCH ISLE OF WIGHT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902059639	30.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,098.00	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057475	23.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,122.00	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057178	16.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,122.00	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902054911	02.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,122.00	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902055222	09.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,122.00	GREENCOTE LTD T/A BLUEBIRD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902055042	04.10.2024	Medina Theatre	Order Settlement to Bal Sht GL	901.16	HADLEY CONCERTS LTD
Revenue	Resources	Central Services	Support Services	1700066014	04.10.2024	Staff Benefits	Professional Services	-879.00	HALFORDS LTD
Revenue	Resources	Central Services	Support Services	1902055041	04.10.2024	Staff Benefits	Professional Services	5,063.00	HALFORDS LTD
Revenue	Resources	Central Services	Support Services	1902055040	04.10.2024	Staff Benefits	Professional Services	633.00	HALFORDS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902059338	23.10.2024	Medina Theatre	Order Settlement to Bal Sht GL	1,686.54	HANDLE WITH CARE PRODUCTIONS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902055181	09.10.2024	Home To School Transprt SEN Primary	Client Expenses	253.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902059477	25.10.2024	Home To School Transprt SEN Primary	Client Expenses	164.12	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1902055056	04.10.2024	Ryde Haylands Primary Devolved Capital	Payment to Contractors - Capital	8,661.60	HAYLANDS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902059580	30.10.2024	Home To School Transprt SEN Primary	Client Expenses	1,962.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902055091	04.10.2024	Academy Resourced Provision - Top Up	Payments to Academies	57,843.00	HISP MULTI ACADEMY TRUST
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902055092	04.10.2024	Academy Resourced Provision - Top Up	Payments to Academies	50,863.00	HISP MULTI ACADEMY TRUST
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902059701	30.10.2024	Balance Sheet	HSA Payroll Deductions	13.25	HOSPITAL SAVINGS ASSOCIATION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902059703	30.10.2024	Balance Sheet	HSA Payroll Deductions	13.95	HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1902057315	18.10.2024	Payroll	Administration Fee Income	-11.13	HOSPITAL SAVINGS ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1902057214	16.10.2024	Top-up Funding - Post 16	Grants to External Bodies	219,534.33	HOSPITALITY TRAINING PARTNERSHIP IW
Capital	Childrens Services	Capital	Capital	1902054798	02.10.2024	Hunnyhill Primary Devolved Capital	Plant, Equipment & Furniture - Capital	2,012.23	HUNNYHILL PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902059594	30.10.2024	Home To School Transprt SEN Secondary	Client Expenses	342.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066075	02.10.2024	Physical Support Residential 65+	Provider Refund Overpayments	-1,857.20	INVER HOUSE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057189	16.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	681.73	IOW HOMECARE LTD [SBR]
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902055234	09.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,071.29	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700066096	09.10.2024	Social Isolation/Other Residential	Provider Refund Overpayments	-3,798.21	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066145	23.10.2024	Physical Support Residential 65+	Provider Refund Overpayments	-1,750.00	IOW HOMECARE LTD [SBR]
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700066136	23.10.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-4,678.50	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700066127	23.10.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-3,791.55	ISLAND HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1700066081	02.10.2024	Balance Sheet	Provider Refund Overpayments	-2,386.54	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1700066124	23.10.2024	Carers Residential	Provider Refund Overpayments	-8,376.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066143	23.10.2024	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,206.73	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066134	23.10.2024	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,296.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066135	23.10.2024	Memory & Cognition Residential 65+	Provider Refund Overpayments	-435.60	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066141	23.10.2024	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,584.90	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700066126	23.10.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-3,936.91	ISLAND HEALTHCARE LTD
Capital	Adult Services	Capital	Capital	1902057297	18.10.2024	Disabled Facilities Grants	Capital Grants	5,994.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1902054717	02.10.2024	Disabled Facilities Grants	Capital Grants	4,839.00	ISLAND MOBILITY
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902056932	09.10.2024	Museums and Schools 2024-25	Professional Services	90.00	ISLE OF WIGHT BUS & COACH MUSEUM
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1902059748	30.10.2024	Top-up Funding - Post 16	Grants to External Bodies	452,000.43	ISLE OF WIGHT COLLEGE
Revenue	Community Services	Central Services	Central Services to the Public	1902054805	02.10.2024	Coroner	Mortuary Contract	18,905.00	ISLE OF WIGHT NHS TRUST
Revenue	Community Services	Central Services	Central Services to the Public	1902057083	16.10.2024	Coroner	Mortuary Contract	18,905.00	ISLE OF WIGHT NHS TRUST
Revenue	Community Services	Central Services	Central Services to the Public	1902057466	23.10.2024	Coroner	Mortuary Contract	18,905.00	ISLE OF WIGHT NHS TRUST
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902059609	30.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,244.95	IVOLVE CARE AND SUPPORT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057458	23.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,244.95	IVOLVE CARE AND SUPPORT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057159	16.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,244.95	IVOLVE CARE AND SUPPORT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902055174	09.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,244.95	IVOLVE CARE AND SUPPORT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902054884	02.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,244.95	IVOLVE CARE AND SUPPORT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902059747	30.10.2024	Balance Sheet	IW Lottery Pay Deductions	300.00	I W OPPORTUNITY SOCIETY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902059530	25.10.2024	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902057380	18.10.2024	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902055191	09.10.2024	Home To School Transprt SEN Primary	Client Expenses	250.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902055182	09.10.2024	Home To School Transprt SEN Primary	Client Expenses	179.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902059465	25.10.2024	Home To School Transprt SEN Primary	Client Expenses	113.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902055204	09.10.2024	Home To School Transprt SEN Primary	Client Expenses	156.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902059464	25.10.2024	Home To School Transprt SEN Primary	Client Expenses	106.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902055130	09.10.2024	In-house Fostering	Support Children	226.21	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902059629	30.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	2,814.72	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057453	23.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	8,805.42	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057172	16.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,414.48	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902054897	02.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	2,962.56	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902055220	09.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,081.44	JHN HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902057373	18.10.2024	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902059744	30.10.2024	Medina Theatre	Order Settlement to Bal Sht GL	4,870.10	JPC MANAGEMENT SERVICES LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902054719	02.10.2024	Crematorium	Interim Staff	129.72	REDACTED PERSONAL DATA

Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902059576	30.10.2024	Crematorium	Interim Staff	172.96	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902059576	30.10.2024	Crematorium	Professional Services	1,200.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902054719	02.10.2024	Crematorium	Professional Services	864.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902059529	25.10.2024	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902059705	30.10.2024	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902056937	09.10.2024	Private Rented Sector Leasing Scheme	Payment to Private Contractors	959.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902059533	25.10.2024	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902057076	11.10.2024	Private Rented Sector Leasing Scheme	Payment to Private Contractors	3,145.00	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	1902057075	11.10.2024	Private Rented Sector Leasing Scheme	Payment to Private Contractors	3,443.00	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	1902057074	11.10.2024	Private Rented Sector Leasing Scheme	Payment to Private Contractors	1,723.80	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	1902057073	11.10.2024	Private Rented Sector Leasing Scheme	Payment to Private Contractors	6,663.00	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	1902054797	02.10.2024	Qualifying Offers	Accommodation Costs - Service Users	1,120.00	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	1902057402	23.10.2024	Qualifying Offers	Accommodation Costs - Service Users	1,120.00	KANDY COMMERCIAL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902055178	09.10.2024	Home To School Transprt SEN Primary	Client Expenses	336.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902059461	25.10.2024	Home To School Transprt SEN Primary	Client Expenses	252.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902056923	09.10.2024	Children placed with Family&Friends	Support Children	134.00	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Economic Development	1902059638	30.10.2024	Building 41	Gas	80.37	KENT COUNTY COUNCIL
Revenue	Community Services	Planning services	Economic Development	1902055171	16.10.2024	Building 41	Gas	61.03	KENT COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902059496	25.10.2024	Leaving Care Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902057366	18.10.2024	Home To School Transprt SEN Primary	Client Expenses	247.86	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066139	23.10.2024	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,856.57	KITE HILL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1700065873	18.10.2024	2 Year Old Funding	Payment to Private Contractors	-1,359.92	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049809	18.10.2024	2 year old funding - working parents	Payment to Private Contractors	1,404.30	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700065872	18.10.2024	2 year old funding - working parents	Payment to Private Contractors	-3,258.95	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049779	18.10.2024	3 & 4 yr old funding	Payment to Private Contractors	272.85	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049808	18.10.2024	3 & 4 yr old funding	Payment to Private Contractors	176.21	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902057394	18.10.2024	Disability Access Funding 3-4 year olds	Payment to Private Contractors	381.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049780	18.10.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	397.80	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049807	18.10.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	132.60	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902054514	18.10.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	819.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902054544	18.10.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	887.25	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902054545	18.10.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	591.50	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700065874	18.10.2024	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-117.64	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700065882	18.10.2024	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-44.88	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902059519	25.10.2024	Leaving Care Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902057310	18.10.2024	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902057389	18.10.2024	Disability Access 2 year olds	Payment to Private Contractors	910.00	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902057439	23.10.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,457.00	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902055193	09.10.2024	Home To School Transprt SEN Secondary	Client Expenses	238.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902059739	30.10.2024	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902055055	04.10.2024	Disabled Facilities Grants	Capital Grants	7,814.30	LEMLEC LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902055203	09.10.2024	Home To School Transprt SEN Primary	Client Expenses	136.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902059591	30.10.2024	Home To School Transprt SEN Primary	Client Expenses	86.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902057358	18.10.2024	Home To School Transprt Mainstream Primary	Client Expenses	140.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902059466	25.10.2024	Home To School Transprt Mainstream Primary	Client Expenses	109.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902057357	18.10.2024	Home To School Transprt Mainstream Primary	Client Expenses	126.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902059479	25.10.2024	Home To School Transport SEN Post 16	Client Expenses	214.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902057392	18.10.2024	Disability Access 2 year olds	Payment to Private Contractors	910.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902057149	16.10.2024	Special Schools Top Up Funding	Payment to Private Contractors	1,228.50	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902057393	18.10.2024	Disability Access Funding 3-4 year olds	Payment to Private Contractors	1,820.00	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902057220	16.10.2024	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902057306	18.10.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	3,917.92	LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902055052	04.10.2024	Admissions/Student Finance	Professional Services	6.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700066144	23.10.2024	Mental Health Residential 65+	Provider Refund Overpayments	-1,000.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066146	23.10.2024	Physical Support Residential 65+	Provider Refund Overpayments	-500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700066097	04.10.2024	Children placed with Family&Friends	Boarding Out Allowances	-417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902057216	16.10.2024	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057452	23.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,699.53	MAGIC LIFE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057170	16.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,699.53	MAGIC LIFE LTD
Revenue	Adult Services	Housing Services	Homelessness	1902054713	02.10.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	2,640.00	MAHER ROSS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902056931	09.10.2024	Museums and Schools 2024-25	Professional Services	670.00	MARITIME ARCHAEOLOGY TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902059480	25.10.2024	Home To School Transprt SEN Primary	Client Expenses	55.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902059481	25.10.2024	Home To School Transprt SEN Primary	Client Expenses	45.54	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700066133	23.10.2024	Social Isolation/Other Residential	Provider Refund Overpayments	-1,153.10	MENTFADE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902055053	04.10.2024	Admissions/Student Finance	Professional Services	10.80	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902059700	30.10.2024	Balance Sheet	Pennies from Heaven Pay Deductions	33.24	PENNIES FROM HEAVEN DISTRIBUTION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902059652	30.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	7,902.24	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902059652	30.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	41,096.27	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057467	23.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	41,464.01	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057467	23.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	7,830.24	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057184	16.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	41,255.41	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057184	16.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	7,872.24	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902054915	02.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	62,994.00	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902054915	02.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	7,926.24	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902055233	09.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	44,855.57	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902055233	09.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	7,926.24	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902057365	18.10.2024	Home To School Transprt SEN Secondary	Client Expenses	218.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902057379	18.10.2024	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902059532	25.10.2024	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902059532	25.10.2024	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902057218	16.10.2024	Leaving Care Costs	Support Children	175.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902057320	18.10.2024	Leaving Care Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902055198	09.10.2024	Home To School Transprt SEN Primary	Client Expenses	264.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902059462	25.10.2024	Home To School Transprt SEN Primary	Client Expenses	171.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902057307	18.10.2024	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902054944	02.10.2024	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902057227	16.10.2024	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902059540	25.10.2024	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902059463	25.10.2024	Home To School Transprt SEN Secondary	Client Expenses	141.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902057362	18.10.2024	Home To School Transprt SEN Secondary	Client Expenses	192.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902059494	25.10.2024	Leaving Care Costs	Support Children	75.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902057308	18.10.2024	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA

Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902055176	09.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	504.00	NEWCROSS HEALTHCARE SOLUTIONS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057415	21.10.2024	Balance Sheet	NHS pension scheme employee deductions	6,275.01	NHS PENSIONS SCHEME
Revenue	Adult Services	Housing Services	Homelessness	1902057312	18.10.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	297.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902055210	09.10.2024	Home To School Transprt Mainstream Primary	Client Expenses	83.41	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700066125	23.10.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-2,929.51	OAKRAY CARE LTD - FAIRHAVEN
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902059608	30.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,170.37	OAKTREE EDUCATION SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057454	23.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	2,417.06	OAKTREE EDUCATION SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902054878	02.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,170.37	OAKTREE EDUCATION SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902055167	09.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	2,195.81	OAKTREE EDUCATION SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057461	23.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	55,816.84	OLUT SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902059632	30.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,154.06	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057465	23.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,438.83	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057171	16.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,332.21	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902054903	02.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,402.33	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902055221	09.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,344.58	OSEL ENTERPRISES LIMITED
Revenue	Community Services	Planning services	Building Control	1902057397	23.10.2024	Building Control chargeable	Inspection Fee Income	40.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902059547	25.10.2024	Car Park - Orchardleigh Rd, Shanklin	Off Street Parking Income	8.71	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902057071	11.10.2024	Car Park - Quay Road, Ryde	Off Street Parking Income	31.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902057154	16.10.2024	Car Park - Quay Road, Ryde	Off Street Parking Income	27.75	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902059548	25.10.2024	Car Park - Quay Road, Ryde	Off Street Parking Income	7.08	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902059585	31.10.2024	Car Park - Quay Road, Ryde	Off Street Parking Income	20.83	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902059586	31.10.2024	Car Park - Quay Road, Ryde	Off Street Parking Income	10.42	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902054724	02.10.2024	Car Park - Quay Road, Ryde	Off Street Parking Income	10.42	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902054726	02.10.2024	Car Park - Quay Road, Ryde	Off Street Parking Income	27.83	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902054727	02.10.2024	Car Park - Quay Road, Ryde	Off Street Parking Income	7.50	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902054728	02.10.2024	Car Park - Quay Road, Ryde	Off Street Parking Income	6.92	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902055037	04.10.2024	Car Park - Quay Road, Ryde	Off Street Parking Income	6.92	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902055149	09.10.2024	Car Park - Quay Road, Ryde	Off Street Parking Income	6.92	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902057156	16.10.2024	Car Park - Vernon Meadow, Shanklin	Off Street Parking Income	3.42	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902059336	23.10.2024	Car Park - Carisbrooke High Street	Off Street Parking Income	3.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902057401	23.10.2024	Home To School Transprt Mainstream Primary	Client Expenses	368.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902057398	23.10.2024	Home To School Transprt Mainstream Primary	Client Expenses	1,768.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902057399	23.10.2024	Home To School Transport SEN Post 16	Client Expenses	229.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902059340	23.10.2024	Home To School Transport SEN Post 16	Client Expenses	317.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902056920	09.10.2024	Home To School Transport SEN Post 16	Client Expenses	181.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902059583	31.10.2024	Home To School Transport SEN Post 16	Fees & Charges (Discretionary)	5,439.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902054954	04.10.2024	Home To School Transport SEN Post 16	Client Expenses	317.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902055047	04.10.2024	Home To School Transport SEN Post 16	Client Expenses	2,875.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902059545	25.10.2024	Home To School Transport SEN Post 16	Client Expenses	159.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902057400	23.10.2024	Home To School Transprt SEN Secondary	Client Expenses	875.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Homelessness	Homelessness	1902057291	18.10.2024	Homelessness Support	Client Expenses	320.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1902055096	09.10.2024	Human Resources	Sundry Office Expenses	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902055049	04.10.2024	In-house Fostering	Support Children	144.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1902056917	09.10.2024	Social Isolation/Other Direct Payment	Client Contributions	301.80	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Economic Development	1902057290	18.10.2024	Medina Avenue	Professional Services	760.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902059546	25.10.2024	On-Street Parking - Canoe Lake, Ryde	Off Street Parking Income	7.79	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902054956	04.10.2024	On-Street Parking - Canoe Lake, Ryde	On-Street (Non VAT) Parking Ticket Income	2.60	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902059549	25.10.2024	On-Street Parking - Ventnor Esplanade	Off Street Parking Income	8.71	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902055150	09.10.2024	Parking Management	Car Parking Penalty Charge Notices	5.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902055147	09.10.2024	Parking Management	Car Parking Penalty Charge Notices	47.50	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902055148	09.10.2024	Parking Management	Car Parking Penalty Charge Notices	47.50	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902054725	02.10.2024	Parking Management	Car Parking Penalty Charge Notices	25.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902057155	16.10.2024	Parking Management	Car Parking Penalty Charge Notices	120.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902059339	23.10.2024	Parking Management	Car Parking Penalty Charge Notices	40.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	1902056976	11.10.2024	Parks and Gardens Capital	Capital Grants	8,925.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902058029	23.10.2024	Qualifying Offers	Accommodation Costs - Service Users	1,125.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902059574	31.10.2024	Qualifying Offers	Accommodation Costs - Service Users	1,350.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	1902057085	16.10.2024	Rights Of Way Capital Programme	Payment to Contractors - Capital	543.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902055099	09.10.2024	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	1,000.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902057157	16.10.2024	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	2,600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902057190	16.10.2024	Support for Looked After Children CSP54	Transport of Clients	140.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902055100	09.10.2024	The Heights	Tuition/Course Fee Income	17.40	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902057213	16.10.2024	The Heights	Tuition/Course Fee Income	61.20	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902057191	16.10.2024	The Heights	Off Street Parking Income	8.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902054740	02.10.2024	Local Authority Housing Fund	Water and Sewerage	102.56	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	1902059335	23.10.2024	National Non Domestic Rates	Professional Services	150.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902057434	23.10.2024	Medina Leisure Centre	Tuition/Course Fee Income	19.87	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902056978	11.10.2024	Leisure Access System	One Card Income Leisure Services	24.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902057322	18.10.2024	Leisure Access System	One Card Income Leisure Services	25.28	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902055046	04.10.2024	Leisure Access System	One Card Income Leisure Services	34.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902059543	25.10.2024	Cemeteries Administration	Minor Works	441.42	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902055083	04.10.2024	Disabled Facilities Grants	Capital Grants	576.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902055097	09.10.2024	Duke of Edinburgh Award	Training	150.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902055098	09.10.2024	Duke of Edinburgh Award	Grants to External Bodies	60.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057292	18.10.2024	Balance Sheet	AEO Payments Pay Deductions	100.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902059759	30.10.2024	Balance Sheet	S106 Solent SPA (Receipts in Advance)	360.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	1902054955	04.10.2024	Environmental Health	Training	20.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Management and Support Services	1902056977	11.10.2024	Highways PFI CMT	Reimbursement of Costs	5,418.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902054953	16.10.2024	Island Learning Centre	Delegated Minor Maintenance	1,069.17	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902056918	09.10.2024	Museums and Schools 2024-25	Professional Services	180.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902056919	09.10.2024	Museums and Schools 2024-25	Professional Services	340.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1902054811	02.10.2024	Physical Support Homecare 65+	Charges from Independent Providers	1,530.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	1902057211	16.10.2024	Parks and Gardens Capital	Capital Grants	879.75	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	1902057212	16.10.2024	Parks and Gardens Capital	Capital Grants	22,477.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1902054940	02.10.2024	Payroll	Sundry Office Expenses	100.00	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Development Control	1902054737	02.10.2024	Pre Planning Application Advice	Fees & Charges (Discretionary)	138.33	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902059762	30.10.2024	Qualifying Offers	Accommodation Costs - Service Users	1,682.69	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902055048	04.10.2024	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902054808	02.10.2024	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902059760	30.10.2024	S17 Child Protect Support & Protection 1	Support Children	41.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902057235	18.10.2024	Speech, Language and Communication	Charges from Independent Providers	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902059575	30.10.2024	Support for LAC CWD	Client Expenses	80.00	REDACTED PERSONAL DATA

Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1902055044	04.10.2024	Training - Childrens	Training	803.50	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Economic Development	1902059544	25.10.2024	Shademakers-dept	Marketing Costs	2,007.88	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1902055050	04.10.2024	Specialist Cross-Council Training	Training	595.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902059761	30.10.2024	HMO 29 Queens Rd, Shanklin	Gas	169.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902054950	02.10.2024	HMO 29 Queens Rd, Shanklin	Gas	203.91	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902054739	02.10.2024	Local Authority Housing Fund	Water and Sewerage	102.56	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902054939	02.10.2024	Leisure Access System	One Card Income Leisure Services	426.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1902057404	21.10.2024	Creditor Payments Shared Service Centre	Unallocated Income Suspense A/c	53.33	REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902055103	07.10.2024	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	15,435.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902055104	07.10.2024	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	10,677.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902055105	07.10.2024	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	4,600.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902055106	07.10.2024	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	50.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902055110	07.10.2024	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	19,224.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902055111	07.10.2024	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	4,490.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902057405	21.10.2024	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	50,000.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902057406	21.10.2024	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	8,000.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902057407	21.10.2024	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	3,400.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902057408	21.10.2024	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	100,000.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902057417	21.10.2024	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	8,000.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902059571	28.10.2024	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	16,000.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902057080	14.10.2024	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	10,000.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902057081	14.10.2024	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	8,000.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902057082	14.10.2024	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	8,000.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902057084	14.10.2024	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	4,000.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1902055121	07.10.2024	ICT Contracts	Computer Software Licencing	3,234.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902055113	07.10.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	480.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902057414	21.10.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	1,500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902059572	28.10.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	623.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1902054879	01.10.2024	Physical Support Residential 65+	Client Contributions	45.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902055059	04.10.2024	In-house Fostering	Regular Respite Care	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902059735	30.10.2024	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902059453	25.10.2024	In-house Fostering	Regular Respite Care	275.08	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902059627	30.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,629.24	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057472	23.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	18,981.24	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057166	16.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	17,262.84	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1700066142	23.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	-9,378.88	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902055173	09.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	15,888.72	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902054883	02.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	13,296.72	PACIFIC CARE SERVICES LIMITED
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1902059741	30.10.2024	Discretionary Housing Payments	Rent Allowances Paid	894.96	PAGE THE PACKERS
Revenue	Chief Executive	Central Services	Central Services to the Public	1902057096	16.10.2024	Emergency Management	Mobile Telecoms	120.50	PAGEONE COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902059478	25.10.2024	Home To School Transprt SEN Secondary	Client Expenses	214.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902055190	09.10.2024	Home To School Transprt SEN Secondary	Client Expenses	291.46	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902059618	30.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	6,133.17	PHOENIX CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057455	23.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	6,133.17	PHOENIX CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057163	16.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	6,133.17	PHOENIX CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902055214	09.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	6,133.17	PHOENIX CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902054895	02.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	6,133.17	PHOENIX CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902054910	02.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	6,336.08	PHOENIX PROJECT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902055227	09.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	2.24	PHOENIX PROJECT
Revenue	Community Services	Planning services	Development Control	1902059482	25.10.2024	Planning Applications	Fees & Charges (Non Discretionary)	148.00	PORTALPLANQUEST LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057187	16.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	81,919.49	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057231	16.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	10,000.00	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057482	23.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,025,220.99	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902054918	02.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	40,913.01	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902059604	30.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	68,374.02	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902055235	09.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	35,754.07	PREPAID FINANCIAL SERVICES LTD
Revenue	Public Health	Public Health	Substance Misuse	1902054691	02.10.2024	Drug Treatment, Crime & Harm Reduction	Charges from Independent Providers	2,248.00	QUALITY EDUCATION SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902057352	18.10.2024	Home To School Transprt SEN Secondary	Client Expenses	460.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902057403	23.10.2024	Find a Home Scheme	Payment to Private Contractors	675.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902057356	18.10.2024	Home To School Transprt SEN Primary	Client Expenses	374.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902057354	18.10.2024	Home To School Transprt SEN Primary	Client Expenses	161.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902059456	25.10.2024	Home To School Transprt SEN Primary	Client Expenses	107.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902057228	16.10.2024	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902059474	25.10.2024	Home To School Transprt SEN Secondary	Client Expenses	109.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902055189	09.10.2024	Home To School Transprt SEN Secondary	Client Expenses	157.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902055188	09.10.2024	Home To School Transprt SEN Primary	Client Expenses	157.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902059473	25.10.2024	Home To School Transprt SEN Primary	Client Expenses	109.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902057367	18.10.2024	Home To School Transprt SEN Primary	Client Expenses	161.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902057368	18.10.2024	Home To School Transprt SEN Primary	Client Expenses	132.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902059475	25.10.2024	Home To School Transprt SEN Primary	Client Expenses	163.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902059476	25.10.2024	Home To School Transprt SEN Primary	Client Expenses	143.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902057351	18.10.2024	Home To School Transprt SEN Secondary	Client Expenses	141.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902059542	25.10.2024	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902059584	30.10.2024	Rights of Way Operations	Electricity	58.50	ROSS LETTINGS (IW) LIMITED
Revenue	Community Services	Central Services	Central Services to the Public	1902059587	30.10.2024	Coroner	Postage	29.75	ROYAL MAIL GROUP PLC
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902059642	30.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	21,208.89	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902059642	30.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,428.00	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057478	23.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	21,177.72	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057478	23.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,872.00	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057179	16.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	21,208.89	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057179	16.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,488.00	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902054912	02.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	21,208.89	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902054912	02.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,308.00	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902055229	09.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	21,494.25	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902055229	09.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,500.00	RYDE HOUSE LTD
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902057225	16.10.2024	Community Capacity & Resilience Fund	Payments to Voluntary and Other Associations	10,000.00	RYDE TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902059728	30.10.2024	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902059457	25.10.2024	Home To School Transport SEN Post 16	Client Expenses	102.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902055177	09.10.2024	Home To School Transport SEN Post 19	Client Expenses	149.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902059472	25.10.2024	Home To School Transport SEN Post 19	Client Expenses	135.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902057215	16.10.2024	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1700066079	18.10.2024	Integrated Care Board Non-Weight Bearing Nursing	Provider Refund Overpayments	-2,950.51	SANDOWN NURSING HOME

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902059452	25.10.2024	Leaving Care Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902055180	09.10.2024	Home To School Transprt SEN Primary	Client Expenses	126.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902059593	30.10.2024	Home To School Transprt SEN Primary	Client Expenses	86.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902055194	09.10.2024	Home To School Transprt SEN Secondary	Client Expenses	266.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902055184	09.10.2024	Home To School Transprt SEN Primary	Client Expenses	259.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902059592	30.10.2024	Home To School Transprt SEN Primary	Client Expenses	142.56	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902059644	30.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	228.00	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057476	23.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	126.00	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057181	16.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	306.00	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902054908	02.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	624.00	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902055224	09.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	462.00	SAY CARE LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1700066083	09.10.2024	Integrated Care Board Jt-Funded BBB Residential	Provider Refund Overpayments	-220.60	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700066132	18.10.2024	Integrated Care Board Jt-Funded BBB Residential	Provider Refund Overpayments	-352.96	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700066137	18.10.2024	Integrated Care Board Jt-Funded BBB Residential	Provider Refund Overpayments	-441.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700066093	16.10.2024	Integrated Care Board Non-Weight Bearing Residential	Provider Refund Overpayments	-600.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066129	18.10.2024	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-2,479.14	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066094	09.10.2024	Physical Support Nursing 65+	Provider Refund Overpayments	-2,965.60	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066140	23.10.2024	Physical Support Nursing 65+	Provider Refund Overpayments	-2,553.39	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066083	09.10.2024	Physical Support Residential 65+	Provider Refund Overpayments	-636.85	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066137	18.10.2024	Physical Support Residential 65+	Provider Refund Overpayments	-1,273.70	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066103	16.10.2024	Physical Support Residential 65+	Provider Refund Overpayments	-5,349.54	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066132	18.10.2024	Physical Support Residential 65+	Provider Refund Overpayments	-1,018.96	SCIO HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902057430	23.10.2024	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902057395	18.10.2024	Disability Support 2 year olds	Payment to Private Contractors	2,730.00	SEASHELLS PRE-SCHOOL
Revenue	Resources	Central Services	Central Services to the Public	1902059756	30.10.2024	Elections	Rent of Buildings and Rooms	75.00	SEELY HALL FUND
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902025608	29.10.2024	Weston Academy Closure	Gas	238.62	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700065181	29.10.2024	Weston Academy Closure	Gas	-26.22	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700065180	29.10.2024	Weston Academy Closure	Gas	-22.51	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700065179	29.10.2024	Weston Academy Closure	Gas	-22.53	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700065178	29.10.2024	Weston Academy Closure	Gas	-22.31	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700065177	29.10.2024	Weston Academy Closure	Gas	-26.09	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700065170	29.10.2024	Weston Academy Closure	Gas	-27.87	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700065176	29.10.2024	Weston Academy Closure	Gas	-28.87	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700065175	29.10.2024	Weston Academy Closure	Gas	-33.56	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700065174	29.10.2024	Weston Academy Closure	Gas	-32.62	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700065173	29.10.2024	Weston Academy Closure	Gas	-36.19	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700065172	29.10.2024	Weston Academy Closure	Gas	-35.23	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700065171	29.10.2024	Weston Academy Closure	Gas	-31.43	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902057363	18.10.2024	Home To School Transprt SEN Secondary	Client Expenses	126.90	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Economic Development	1902056921	09.10.2024	Shademakers-dept	Grants to External Bodies	16,382.00	SHADEMAKERS UK CARNIVAL CLUB CIC
Capital	Childrens Services	Capital	Capital	1902054799	02.10.2024	Shalfleet Primary Devolved Capital	Payment to Contractors - Capital	1,518.80	SHALFLEET C E PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902055063	04.10.2024	Leaving Care Costs	Transport of Clients	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902057324	18.10.2024	Leaving Care Costs	Transport of Clients	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066091	23.10.2024	Physical Support Residential 65+	Provider Refund Overpayments	-3,099.46	SOUTHERN HOUSING GROUP - RESIDENTIAL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902059625	30.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	9,864.00	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902059628	30.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,280.49	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057474	23.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	10,164.00	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057469	23.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,332.81	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057180	16.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	10,464.00	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057174	16.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,352.49	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902054909	02.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	10,542.00	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902054900	02.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,352.49	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902054901	02.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,352.49	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902056934	09.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,352.49	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902056935	09.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	10,542.00	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902055228	09.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	10,308.00	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902055219	09.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,310.89	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902055199	09.10.2024	Home To School Transprt SEN Primary	Client Expenses	169.60	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902059696	30.10.2024	Medina Theatre	Order Settlement to Bal Sht GL	4,187.98	SOUL STREET PRODUCTIONS LTD
Revenue	Community Services	Planning services	Economic Development	1902025630	30.10.2024	Branstone Farm project	Gas	808.59	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Planning services	Economic Development	1700066163	30.10.2024	Branstone Farm project	Gas	-808.59	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Planning services	Economic Development	1902059766	30.10.2024	Branstone Farm project	Gas	808.59	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Management and Support Services	1902046990	30.10.2024	Highways PFI CMT	Electricity	223.09	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	1902054893	30.10.2024	Public Conveniences - General	Electricity	262.65	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902050270	30.10.2024	Plean Dene	Electricity	2,057.37	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1902050272	30.10.2024	Westminster House	Electricity	4,110.06	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1902014100	30.10.2024	Westminster House	Gas	1,405.19	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1902025761	30.10.2024	Westminster House	Gas	1,274.18	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1902054892	30.10.2024	Westminster House	Gas	3.09	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1700066164	30.10.2024	Westminster House	Gas	-1,274.18	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1902059765	30.10.2024	Westminster House	Gas	1,274.18	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1902059758	30.10.2024	Westminster House	Gas	705.07	SOUTHERN ELECTRIC PLC
Revenue	Resources	Central Services	Support Services	1902059767	30.10.2024	Westridge, Ryde	Electricity	951.78	SOUTHERN ELECTRIC PLC
Revenue	Resources	Central Services	Support Services	1700066162	30.10.2024	Westridge, Ryde	Electricity	-951.78	SOUTHERN ELECTRIC PLC
Revenue	Resources	Central Services	Support Services	1902025090	30.10.2024	Westridge, Ryde	Electricity	951.78	SOUTHERN ELECTRIC PLC
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902059634	30.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	510.00	SOUTHERN HOME CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057470	23.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	510.00	SOUTHERN HOME CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057167	16.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	510.00	SOUTHERN HOME CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902054904	02.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	510.00	SOUTHERN HOME CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902055215	09.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	510.00	SOUTHERN HOME CARE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	1902056975	11.10.2024	Local Authority Housing Fund	Water and Sewerage	57.56	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Housing Services	Homelessness	1902054947	02.10.2024	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	503.52	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Housing Services	Homelessness	1902059740	30.10.2024	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	548.96	SOVEREIGN HOUSING ASSOCIATION
Revenue	Community Services	Planning services	Economic Development	1902057483	23.10.2024	UK Shared Prosperity Fund	Professional Services	65,000.00	SOVEREIGN HOUSING ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902057150	16.10.2024	Special Schools Top Up Funding	Payment to Private Contractors	633.75	ST JOHNS PRE-SCHOOL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902059622	30.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	2,647.68	ST JUDES CARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057173	16.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	2,647.68	ST JUDES CARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902054899	02.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	2,647.68	ST JUDES CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066102	23.10.2024	Physical Support Residential 65+	Provider Refund Overpayments	-5,349.54	ST VINCENTS RESIDENTIAL CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902059454	25.10.2024	Home To School Transprt SEN Primary	Client Expenses	64.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902059455	25.10.2024	Home To School Transprt SEN Primary	Client Expenses	94.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902055200	09.10.2024	Home To School Transprt SEN Secondary	Client Expenses	274.55	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902057426	23.10.2024	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902054896	04.10.2024	Brooklime House, Bluebell Meadows	Gas	29.93	SWITCH2 ENERGY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902059691	30.10.2024	Brooklime House, Bluebell Meadows	Gas	28.82	SWITCH2 ENERGY LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902054894	02.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	949.06	TESSAA LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902055043	04.10.2024	Adelaide Resource Centre	Fixtures and Fittings	12.19	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902055043	04.10.2024	Adelaide Resource Centre	Maintenance of Operational Equipment	2.40	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902055043	04.10.2024	Adelaide Resource Centre	Catering Purchases	24.65	ADELAIDE RESOURCE CENTRE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902056930	09.10.2024	Museums and Schools 2024-25	Professional Services	90.00	THE ISLE OF WIGHT RAILWAY CO.LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700066122	23.10.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-3,057.88	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700066089	11.10.2024	FNC IWC funded clients	Provider Refund Overpayments	-1,819.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700066078	11.10.2024	Mental Health Residential 65+	Charges from Independent Providers	-397.16	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066089	11.10.2024	Physical Support Nursing 65+	Provider Refund Overpayments	-10,369.08	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066095	11.10.2024	Physical Support Nursing 65+	Provider Refund Overpayments	-4,134.06	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066071	11.10.2024	Physical Support Nursing 65+	Provider Refund Overpayments	-6,586.71	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066121	18.10.2024	Physical Support Nursing 65+	Provider Refund Overpayments	-2,674.98	THE ORCHARD HOUSE CARE HOME
Revenue	Resources	Central Services	Support Services	1902054823	02.10.2024	11 Orchard Street, Newport	Electricity	288.70	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1902059600	30.10.2024	17 Fairlee Road	Electricity	71.76	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1902059601	30.10.2024	17 Fairlee Road	Electricity	258.68	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902059597	30.10.2024	Adelaide Resource Centre	Electricity	40.92	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902054813	02.10.2024	Adelaide Resource Centre	Electricity	44.12	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902059433	25.10.2024	Adelaide Resource Centre	Electricity	2,379.33	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902054845	02.10.2024	Adelaide Resource Centre	Electricity	44.35	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902054842	02.10.2024	Adelaide Resource Centre	Gas	49.64	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902055138	09.10.2024	Adelaide Resource Centre	Gas	1,289.35	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902054708	02.10.2024	Adelaide Resource Centre	Gas	40.75	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902054827	02.10.2024	Amenity Land Hire	Electricity	58.29	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902054707	02.10.2024	Amenity Land Hire	Gas	52.60	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1902059607	30.10.2024	BCF Community Equipment Store	Electricity	1,197.82	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1902055159	16.10.2024	BCF Community Equipment Store	Gas	117.05	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1902054802	02.10.2024	BCF Community Equipment Store	Gas	133.01	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902054838	02.10.2024	Barton Primary School Disposal	Gas	53.55	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	1902059443	25.10.2024	Castle Haven Coast Protection Scheme	Electricity	1,270.18	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902054821	02.10.2024	Cemeteries-East Cowes	Electricity	183.44	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902059636	30.10.2024	Cemeteries-Northwood	Electricity	45.02	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902054809	02.10.2024	Cemeteries-Northwood	Electricity	60.83	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902054844	02.10.2024	Cemeteries-Northwood	Electricity	60.44	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902054704	02.10.2024	Cemeteries-Northwood	Gas	46.42	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1902059346	25.10.2024	County Hall,Newport	Electricity	13,660.72	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1902055137	09.10.2024	County Hall,Newport	Gas	96.93	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902054825	02.10.2024	Cowes Library	Electricity	227.80	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902055157	16.10.2024	Cowes Library	Gas	86.16	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902055140	09.10.2024	Cowes Library	Gas	83.17	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902055142	09.10.2024	Cowes Library	Gas	40.33	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1700066107	16.10.2024	Cowes Library	Gas	-127.38	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1700066106	16.10.2024	Cowes Library	Gas	-119.15	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902059606	30.10.2024	Crematorium	Electricity	31.93	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902059624	30.10.2024	Crematorium	Electricity	32.99	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902059626	30.10.2024	Crematorium	Electricity	32.99	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902059633	30.10.2024	Crematorium	Electricity	33.07	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902054701	02.10.2024	Dinosaur Isle Museum (Sandown Geology)	Electricity	1,464.73	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902059442	25.10.2024	Dinosaur Isle Museum (Sandown Geology)	Electricity	1,154.96	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700066147	25.10.2024	Ex Studio School Grange Rd East Cowes	Electricity	-943.46	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700066148	25.10.2024	Ex Studio School Grange Rd East Cowes	Electricity	-999.35	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700066149	25.10.2024	Ex Studio School Grange Rd East Cowes	Electricity	-1,057.34	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700066157	25.10.2024	Ex Studio School Grange Rd East Cowes	Electricity	-763.53	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700066158	25.10.2024	Ex Studio School Grange Rd East Cowes	Electricity	-618.44	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902054712	02.10.2024	Ex Studio School Grange Rd East Cowes	Gas	130.42	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902054818	02.10.2024	Ex Yarmouth Primary School site	Electricity	223.79	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902055158	16.10.2024	Ex Yarmouth Primary School site	Gas	34.97	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902054829	02.10.2024	Family Support activity base: 76 Greenlands	Gas	38.77	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902059640	30.10.2024	Ferry Management	Electricity	271.30	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902059641	30.10.2024	Ferry Management	Electricity	163.56	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902059623	30.10.2024	Ferry Operation	Electricity	40.26	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902059645	30.10.2024	Ferry Operation	Electricity	40.24	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902054819	02.10.2024	Ferry Operation	Electricity	36.76	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902054824	02.10.2024	Ferry Operation	Electricity	36.84	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902054834	02.10.2024	Ferry Operation	Electricity	36.71	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902054835	02.10.2024	Ferry Operation	Electricity	36.76	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902059612	30.10.2024	Fort Victoria	Electricity	36.14	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902059614	30.10.2024	Fort Victoria	Electricity	36.14	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902059616	30.10.2024	Fort Victoria	Electricity	34.97	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902054806	02.10.2024	Fort Victoria	Electricity	36.14	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902054804	02.10.2024	Fort Victoria	Electricity	500.10	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Business Support	1902054826	02.10.2024	Garden Estate, Ventnor	Electricity	228.55	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902055166	16.10.2024	Gouldings Resource Centre	Electricity	846.02	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902054714	02.10.2024	Gouldings Resource Centre	Gas	357.81	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902054703	02.10.2024	Island Learning Centre	Electricity	1,213.64	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902059440	25.10.2024	Island Learning Centre	Electricity	1,487.71	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902055163	16.10.2024	Island Learning Centre	Gas	332.05	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902055164	16.10.2024	Island Learning Centre	Gas	151.20	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902055131	09.10.2024	Island Learning Centre	Gas	148.37	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902055132	09.10.2024	Island Learning Centre	Gas	88.71	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902055139	09.10.2024	Island Learning Centre	Gas	928.05	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700066113	16.10.2024	Island Learning Centre	Gas	-1,430.25	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700066114	16.10.2024	Island Learning Centre	Gas	-412.35	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700066116	16.10.2024	Island Learning Centre	Gas	-310.30	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700066117	16.10.2024	Island Learning Centre	Gas	-300.99	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	1902054830	02.10.2024	Island Technology Park	Electricity	44.08	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902054832	02.10.2024	John O'Conner Grounds Maintenance Contract	Electricity	94.52	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902054710	02.10.2024	Love Lane Primary School	Gas	2,083.09	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1902059643	30.10.2024	Mariners Way Unit 4&5	Electricity	524.42	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1902055143	09.10.2024	Mariners Way Unit 4&5	Gas	1,274.04	THE RENEWABLE ENERGY COMPANY LTD

Revenue	Community Services	Planning services	Economic Development	1902054817	02.10.2024	Medina Avenue	Electricity	31.00	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	1902054815	02.10.2024	Medina Avenue	Electricity	28.00	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	1902054807	02.10.2024	Medina Avenue	Electricity	30.00	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902057111	16.10.2024	Newport Library	Electricity	1,302.90	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902055161	16.10.2024	Newport Library	Gas	40.74	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	1902059599	30.10.2024	Public Conveniences - General	Electricity	34.97	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	1902054822	02.10.2024	Parking Management	Electricity	32.40	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902059605	30.10.2024	Plean Dene	Electricity	217.34	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902059648	30.10.2024	Plean Dene	Electricity	208.21	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902054839	02.10.2024	Plean Dene	Electricity	450.38	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902055160	16.10.2024	Plean Dene	Gas	499.62	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902054810	02.10.2024	Puckpool Park Amusements	Electricity	60.81	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902055144	09.10.2024	Roman Villa Newport	Electricity	405.52	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1700066104	16.10.2024	Roman Villa Newport	Electricity	-360.60	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1700066105	16.10.2024	Roman Villa Newport	Electricity	-400.48	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902055155	16.10.2024	Roman Villa Newport	Electricity	84.59	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902054706	02.10.2024	Sandown Library	Gas	89.16	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Children's & Education Services	Support Services	1902055136	09.10.2024	Sandown Town Hall	Gas	52.58	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Children's & Education Services	Support Services	1902055145	09.10.2024	Sandown Town Hall	Gas	52.58	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Children's & Education Services	Support Services	1700066108	16.10.2024	Sandown Town Hall	Gas	-54.79	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Children's & Education Services	Support Services	1700066109	16.10.2024	Sandown Town Hall	Gas	-54.78	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Children's & Education Services	Support Services	1902054812	02.10.2024	Sandown Town Hall	Gas	54.79	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902059598	30.10.2024	Saxonbury	Electricity	575.39	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1700066150	25.10.2024	Seaclose Offices, Newport	Electricity	-1,066.01	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1902059436	25.10.2024	Seaclose Offices, Newport	Electricity	2,101.54	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1700066152	24.10.2024	Seaclose Skate Park & Netball Courts	Electricity	-653.25	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902059432	24.10.2024	Seaclose Skate Park & Netball Courts	Electricity	653.25	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1700066153	25.10.2024	Seaclose Skate Park & Netball Courts	Electricity	-653.25	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902059345	25.10.2024	Seaclose Skate Park & Netball Courts	Electricity	1,218.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902059650	30.10.2024	Shanklin Lift	Electricity	835.77	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Cultural and Related Services	Support Services	1902054814	02.10.2024	St Thomas Church, Ryde	Electricity	55.57	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Cultural and Related Services	Support Services	1902054840	02.10.2024	St Thomas Church, Ryde	Electricity	55.22	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902059445	25.10.2024	The Heights	Electricity	2,978.23	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902054709	02.10.2024	The Heights	Gas	5,511.02	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Economic Development	1902059619	30.10.2024	Victoria Quays	Electricity	601.81	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Economic Development	1902059621	30.10.2024	Victoria Quays	Electricity	29.81	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Economic Development	1902054831	02.10.2024	Victoria Quays	Electricity	37.45	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Economic Development	1902054833	02.10.2024	Victoria Quays	Electricity	529.10	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Economic Development	1902054828	02.10.2024	Victoria Quays	Electricity	30.80	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Economic Development	1902054705	02.10.2024	Victoria Quays	Gas	52.58	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1902054847	02.10.2024	Westminster House	Electricity	604.68	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902054843	02.10.2024	Weston Academy Closure	Gas	31.83	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1902054702	02.10.2024	Westridge, Ryde	Electricity	6,070.76	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902059446	25.10.2024	Medina Leisure Centre	Electricity	10,670.10	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	1700066159	29.10.2024	Bereavement & Registrars Management	Electricity	-33.07	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	1902059630	29.10.2024	Bereavement & Registrars Management	Electricity	33.07	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	1902059602	30.10.2024	Pier St, Sandown	Electricity	201.84	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902059603	30.10.2024	Beaulieu House	Electricity	2,255.73	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902059610	30.10.2024	Ventnor Library	Electricity	169.59	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902054816	02.10.2024	Ryde Library	Electricity	987.19	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902059348	25.10.2024	Ryde Library	Electricity	524.89	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	1902059434	25.10.2024	Bereavement & Registrars Management	Electricity	3,523.11	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	1902059444	25.10.2024	Bereavement & Registrars Management	Electricity	3,248.27	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902054846	02.10.2024	Ventnor Library	Electricity	149.51	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	1902054841	02.10.2024	Pier St, Sandown	Electricity	277.95	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902055156	16.10.2024	Beaulieu House	Gas	748.53	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1700066110	16.10.2024	Ryde Library	Gas	-255.95	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902055152	16.10.2024	Ryde Library	Gas	102.19	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902055134	09.10.2024	Ryde Library	Gas	119.42	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902055135	09.10.2024	Ryde Library	Gas	117.19	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902054837	02.10.2024	Archives	Gas	62.80	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902054711	02.10.2024	Ventnor Library	Gas	81.70	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1700066111	16.10.2024	Ryde Library	Gas	-264.42	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Central Services	Central Services to the Public	1902054942	02.10.2024	Coroner	Post Mortem Fees	2,550.00	TOXICOLOGY UK LIMITED
Revenue	Community Services	Highways and Transport Services	Off Street Parking	1902059337	23.10.2024	Parking Services	Professional Services	9,999.00	TRAFFIC ENFORCEMENT CENTRE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902059699	30.10.2024	Balance Sheet	Transport Benevolent Fund Pay Deductions	36.04	TRANSPORT BENEVOLENT FUND
Capital	Adult Services	Capital	Capital	1902055054	04.10.2024	Capital	Capital Grants	6,877.00	TREVOR JONES GROUP
Capital	Adult Services	Capital	Capital	1902055133	09.10.2024	Capital	Capital Grants	6,252.00	TREVOR JONES GROUP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057457	23.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,338.00	TRINITY INDEPENDENT CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057158	16.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,386.00	TRINITY INDEPENDENT CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902055169	09.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,386.00	TRINITY INDEPENDENT CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902054881	02.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,302.00	TRINITY INDEPENDENT CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902055129	09.10.2024	Balance Sheet	Licences	508.50	TV LICENSING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902055185	09.10.2024	Gouldings Resource Centre	Client Expenses	263.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902059460	25.10.2024	Home To School Transprt SEN Primary	Client Expenses	175.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902055187	09.10.2024	Home To School Transprt SEN Primary	Client Expenses	298.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700066138	18.10.2024	Home To School Transprt SEN Secondary	Provider Refund Overpayments	-303.30	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700066138	18.10.2024	FNC IWC funded clients	Provider Refund Overpayments	-14.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700066092	16.10.2024	Social Isolation/Other Nursing	Provider Refund Overpayments	-9,000.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066128	18.10.2024	Social Isolation/Other Residential	Provider Refund Overpayments	-2,794.95	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066068	16.10.2024	Physical Support Nursing 65+	Provider Refund Overpayments	-3,456.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066080	23.10.2024	Memory & Cognition Residential 65+	Provider Refund Overpayments	-192.86	VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	1902055195	09.10.2024	Integrated Care Board Non-Weight Bearing Residential	Client Expenses	371.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902057234	16.10.2024	Home To School Transprt SEN Secondary	Off Street Parking Income	1,758.81	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	1902057234	16.10.2024	Car Park - Moa Place, Freshwater	Off Street Parking Income	1,822.89	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	1902057233	16.10.2024	Car Park - Moa Place, Freshwater	Off Street Parking Income	2,558.28	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	1902057232	16.10.2024	Car Park - Moa Place, Freshwater	Electricity	36.94	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1902054877	04.10.2024	Moa Place, P040 9XH	Gas	44.02	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1902054877	04.10.2024	Moa Place, P040 9XH	Water and Sewerage	28.94	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1902054877	04.10.2024	Moa Place, P040 9XH	Gas	1,385.55	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902059631	30.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,385.55	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057175	16.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,637.55	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902054907	02.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,637.55	WESTHILL IOW LTD

Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902055218	09.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,469.55	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902059654	30.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,828.00	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057477	23.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,822.00	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057185	16.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,786.00	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902054916	02.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,726.00	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902055226	09.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,822.00	WIGHT HOME CARE
Revenue	Resources	Planning services	Economic Development	1902057432	23.10.2024	Branstone Farm Business Units	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902057447	23.10.2024	Ferry Operation	Computer Purchase & Rental	50.13	WIGHTFIBRE LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902057435	23.10.2024	Ferry Operation	Computer Purchase & Rental	39.00	WIGHTFIBRE LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902057449	23.10.2024	Gouldings Resource Centre	Maintenance of Operational Equipment	49.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	1902057436	23.10.2024	Ryde Bungalow	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902057448	23.10.2024	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902057451	23.10.2024	Telecommunications	Fixed Telephones	45.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902057450	23.10.2024	Telecommunications	Fixed Telephones	36.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902057433	23.10.2024	Telecommunications	Fixed Telephones	55.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902057421	23.10.2024	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902057446	23.10.2024	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902057438	23.10.2024	Telecommunications	Fixed Telephones	50.60	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902057437	23.10.2024	Telecommunications	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902059617	30.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,766.52	WIGHTOAK YOUTH SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057462	23.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,766.52	WIGHTOAK YOUTH SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902057165	16.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,766.52	WIGHTOAK YOUTH SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902055216	09.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,766.52	WIGHTOAK YOUTH SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902054887	02.10.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,766.52	WIGHTOAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902055201	09.10.2024	Home To School Transprt Mainstream Primary	Client Expenses	205.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902055202	09.10.2024	Home To School Transprt Mainstream Primary	Client Expenses	205.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902057441	23.10.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	682.50	WINDMILLS PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066070	16.10.2024	Physical Support Nursing 65+	Provider Refund Overpayments	-3,404.52	WOODSIDE HALL NURSING HOME
Revenue	Community Services	Central Services	Central Services to the Public	1902055126	09.10.2024	Coroner	Computer Software & Consumables	17,400.00	WPC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1902057049	11.10.2024	Telecommunications	Fixed Telephones	22.45	X2 COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902059525	25.10.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	1,719.30	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2024	Democratic Representation & Management	Members On Island Travel	20.81	Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2024	Democratic Representation & Management	Members On Island Travel	62.42	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2024	Democratic Representation & Management	Members On Island Travel	62.42	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2024	Democratic Representation & Management	Members On Island Travel	62.42	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2024	Democratic Representation & Management	Members On Island Travel	41.62	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2024	Democratic Representation & Management	Members On Island Travel	41.62	Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2024	Democratic Representation & Management	Members On Island Travel	52.02	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2024	Democratic Representation & Management	Members On Island Travel	41.62	Mr John Medland Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2024	Democratic Representation & Management	Members On Island Travel	31.21	Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2024	Democratic Representation & Management	Members On Island Travel	30.49	Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2024	Democratic Representation & Management	Members On Island Travel	72.83	Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2024	Democratic Representation & Management	Members On Island Travel	52.02	Mr Thomas Beston Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2024	Democratic Representation & Management	Members On Island Travel	60.99	Mr Paul Brading Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2024	Democratic Representation & Management	Members On Island Travel	50.82	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2024	Democratic Representation & Management	Members On Island Travel	30.49	Mr Michael Lilley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2024	Democratic Representation & Management	Members On Island Travel	50.82	Mr Karl Love Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2024	Democratic Representation & Management	Members On Island Travel	60.99	Ms Clare Mosdell Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2024	Democratic Representation & Management	Members On Island Travel	41.62	Mr Anthony Outlaw Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2024	Democratic Representation & Management	Members On Island Travel	40.66	Mr Christopher Quirk Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2024	Democratic Representation & Management	Members On Island Travel	31.21	Mr Stephen Hendry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2024	Democratic Representation & Management	Members On Island Travel	72.83	Mr Jonathan Bacon Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2024	Democratic Representation & Management	Members On Island Travel	40.66	Mrs Claire Critchison Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2024	Democratic Representation & Management	Members On Island Travel	62.42	Mr Warren Drew Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2024	Democratic Representation & Management	Members On Island Travel	52.02	Mr Peter Spink Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2024	Democratic Representation & Management	Members On Island Travel	41.62	Mrs Susan Ellis Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2024	Democratic Representation & Management	Members On Island Travel	52.02	Mr Christopher Jarman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2024	Democratic Representation & Management	Members On Island Travel	20.81	Mr Martin Oliver Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2024	Democratic Representation & Management	Members On Island Travel	40.66	Mr Joe Robertson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2024	Democratic Representation & Management	Members On Island Travel	72.83	Mr Philip Jordan Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2024	Democratic Representation & Management	Members On Island Travel	20.81	Mr Joe Lever Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2024	Democratic Representation & Management	Members On Island Travel	20.81	Mr Raymond Redrup Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2024	Democratic Representation & Management	Members On Island Travel	62.42	Ms Karen Lucioni Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2024	Democratic Representation & Management	Members On Island Travel	41.62	Mr David Adams Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2024	Democratic Representation & Management	Members On Island Travel	52.02	Mr Ian Dore Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2024	Democratic Representation & Management	Members On Island Travel	52.02	Mr Marc Stuart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2024	Democratic Representation & Management	Members On Island Travel	40.66	Miss Sarah Rae Redrup Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2024	Democratic Representation & Management	Members On Island Travel	40.66	Mr Edward Blake Cc
Revenue	Adult Services	Children's & Education Services	Family Support Services	Payroll	31.10.2024	COVID Household Support Fund (DWP)	Employee Subsistence Expenses	3.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2024	Children in Care Team	Employee Subsistence Expenses	265.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2024	Children in Care Team	Employee Subsistence Expenses	33.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2024	Children in Care Team	Employee Subsistence Expenses	39.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2024	Leaving Care Team	Employee Subsistence Expenses	11.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.10.2024	Youth Justice Service	Employee Subsistence Expenses	3.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2024	Permanence Team	Employee Subsistence Expenses	39.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2024	Leaving Care Team	Employee Subsistence Expenses	25.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.10.2024	Youth Justice Service	Employee Subsistence Expenses	8.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	31.10.2024	Emergency Management	Employee Subsistence Expenses	19.75	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.10.2024	Coroner	Employee Subsistence Expenses	83.99	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.10.2024	L&D Officers	Employee Subsistence Expenses	12.59	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2024	Integrated Locality Services - South	Public Transport Fares	64.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.10.2024	No-Barriers	Public Transport Fares	3.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2024	AMHP Team	Public Transport Fares	16.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2024	AMHP Team	Public Transport Fares	12.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2024	Children in Care Team	Public Transport Fares	9.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2024	Children in Care Team	Public Transport Fares	4.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2024	Children in Care Team	Public Transport Fares	22.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2024	Children in Care Team	Public Transport Fares	8.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2024	Children in Care Team	Public Transport Fares	12.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2024	Reviewing Officer	Public Transport Fares	18.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2024	Reviewing Officer	Public Transport Fares	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2024	Permanence Team	Public Transport Fares	20.21	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	24.10.2024	Westminster House	Catering Purchases	127.65	ASDA GROCERIES ONLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.10.2024	Data & Information	Travel Expenses	46.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.10.2024	Data & Information	General Materials	24.99	Amazon.co.uk TO47U6N84
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.10.2024	Data & Information	Purchase of Books	18.75	Amazon.co.uk T36DY9354
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	27.09.2024	Environmental Health	Clothing & Laundry	103.50	I.D.M LTD O257662
Revenue	Community Services	Central Services	Central Services to the Public	GPC	01.10.2024	Coroner	Stationery	90.00	ASDA STORES 4786
Revenue	Community Services	Central Services	Central Services to the Public	GPC	03.10.2024	Coroner	Stationery	31.10	ASDA STORES 4786
Revenue	Community Services	Central Services	Central Services to the Public	GPC	08.10.2024	Coroner	Purchase of Books	332.28	THOMSON REUTERS UK LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	08.10.2024	Environmental Health	Operational Equipment	24.98	AMAZON T06T80K84
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	09.10.2024	Environmental Health	Operational Equipment	114.13	PAYPAL F S DIRECT
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	09.10.2024	Environmental Health	Operational Equipment	6.92	AMAZON T08NE2Y54
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	09.10.2024	Environmental Health	Operational Equipment	51.83	AVICA UK NOBLE EXPRESS
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	09.10.2024	Environmental Health	Operational Equipment	54.64	WWW.HSS.COM
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	09.10.2024	Environmental Health	Operational Equipment	40.47	SCREWFIX DIRECT
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	10.10.2024	Environmental Health	Clothing & Laundry	64.04	I.D.M LTD O257843
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	14.10.2024	Environmental Health	Operational Equipment	13.32	AMAZON TQ8928UK4
Revenue	Community Services	Central Services	Central Services to the Public	GPC	18.10.2024	Coroner	Stationery	33.23	Amazon.co.uk T372P4VK4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	28.09.2024	Personal & Community Development Learning	General Materials	17.88	CARD FACTORY
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	30.09.2024	Personal & Community Development Learning	General Materials	20.03	TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	30.09.2024	Personal & Community Development Learning	General Materials	13.75	TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	08.10.2024	Personal & Community Development Learning	General Materials	9.16	AMZNMktplace T06285S04
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	16.10.2024	ESFA Adult Maths Project	General Materials	7.98	AMZNMktplace T345G8T84
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	20.10.2024	Adult Community Learning	Licences	2.55	POST OFFICE COUNTERS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	22.10.2024	Personal & Community Development Learning	General Materials	8.99	AMZNMktplace TL7HR2LL4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	22.10.2024	Personal & Community Development Learning	General Materials	20.00	WWW.THEWORKS.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	22.10.2024	Personal & Community Development Learning	General Materials	53.40	THE RANGE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	22.10.2024	Personal & Community Development Learning	General Materials	4.99	THE RANGE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.10.2024	BCF Community Equipment Store	Operational Equipment	4.90	AMAZON T055A0H14
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.10.2024	BCF Community Equipment Store	Operational Equipment	32.97	AMAZON T055A0H14
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.10.2024	BCF Community Equipment Store	Operational Equipment	7.08	AMAZON T055A0H14
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.10.2024	BCF Community Equipment Store	Operational Equipment	44.99	AMAZON T031Q15M4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.10.2024	BCF Community Equipment Store	Operational Equipment	56.32	AMAZON T04MN5594
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	19.10.2024	BCF Community Equipment Store	Operational Equipment	4.53	AMZNMktplace T33175QQ4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	19.10.2024	BCF Community Equipment Store	Operational Equipment	25.75	AMZNMktplace T372Q38U4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	19.10.2024	BCF Community Equipment Store	Operational Equipment	3.08	AMZNMktplace T386O86K4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	19.10.2024	BCF Community Equipment Store	Operational Equipment	37.54	AMZNMktplace T32VE6BC4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	19.10.2024	BCF Community Equipment Store	Operational Equipment	21.60	AMZNMktplace T397938U4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	19.10.2024	BCF Community Equipment Store	Operational Equipment	10.66	AMZNMktplace T397938U4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	20.10.2024	BCF Community Equipment Store	Operational Equipment	24.15	AMZNMktplace T31BT8SR4
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.09.2024	Children in Care Team	Public Transport Fares	9.00	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.09.2024	Leaving Care Costs	Public Transport Fares	10.60	RADIO / WEST QUAY CARS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.09.2024	Leaving Care Costs	Public Transport Fares	11.60	RADIO / WEST QUAY CARS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.09.2024	Leaving Care Costs	Public Transport Fares	72.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.10.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	444.17	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.10.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	222.52	SOVEREIGN NETWORK GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.10.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	34.99	GF WWW.SNAPFITNESS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.10.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	93.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.10.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	42.50	Go Ape
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.10.2024	Leaving Care Costs	Public Transport Fares	58.60	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.10.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	10.23	MCDONALDS 1045
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.10.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	19.99	AMZNMktplace T09FA80E4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.10.2024	Leaving Care Costs	Public Transport Fares	118.40	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.10.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	42.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.10.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	38.00	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.10.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	79.99	Amazon.co.uk TO2PM22A4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.10.2024	Leaving Care Costs	Public Transport Fares	31.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.10.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	78.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.10.2024	Leaving Care Costs	Public Transport Fares	66.30	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.10.2024	Children with Disabilities	Public Transport Fares	76.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.10.2024	Leaving Care Costs	Public Transport Fares	17.20	RADIO / WEST QUAY CARS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.10.2024	Leaving Care Costs	Public Transport Fares	18.00	RADIO / WEST QUAY CARS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.10.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	305.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.10.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	177.00	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.10.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.10.2024	Leaving Care Costs	Public Transport Fares	90.38	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.10.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	11.25	French Franks Food Co
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.10.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	43.92	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.10.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	67.94	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.10.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	23.94	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.10.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	14.98	AMZNMktplace T33XS1XT4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.10.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	30.97	AMZNMktplace T34IK1VU4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.10.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	33.26	AMZNMktplace T36GW7QD4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.10.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	-38.00	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.10.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	38.00	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.10.2024	Children in Care Team	Support Children	80.00	WIGHT TRASH
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.10.2024	Leaving Care Costs	Public Transport Fares	46.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.10.2024	Leaving Care Costs	Public Transport Fares	46.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.10.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	10.00	VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.10.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	50.00	VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.10.2024	Leaving Care Costs	Public Transport Fares	10.99	UBER TRIP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.10.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	89.37	RED EAGLE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	22.10.2024	S17 Child Protect Support & Protection 6	Payments to/Aid Provided to Clients	30.00	VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.10.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	14.99	THE GYM GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.10.2024	Leaving Care Costs	Public Transport Fares	17.99	UBER TRIP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.10.2024	Leaving Care Costs	Public Transport Fares	10.95	UBER TRIP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.10.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	31.70	RED FALCON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.10.2024	Leaving Care Costs	Public Transport Fares	17.92	UBER TRIP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.10.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	49.00	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.10.2024	Leaving Care Costs	Public Transport Fares	58.60	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.10.2024	Leaving Care Costs	Public Transport Fares	63.25	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.10.2024	Support for Looked After Children CIC	Public Transport Fares	251.93	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.10.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	CS MORRISONS GIFT CARD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.10.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	207.00	BOOKING.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.10.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	15.00	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.10.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	142.94	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.10.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	50.00	VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.10.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	240.83	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.10.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	240.83	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.10.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	61.13	Wm Morrisons Store Pic
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.10.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	28.52	AMZN Mktpplace TL69122V4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.10.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	92.07	AMZN Mktpplace TLOUP89R4
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	07.10.2024	Crematorium	Plant, Equipment & Furniture - Capital	119.15	DIMENSIONS DISPLAYS
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	14.10.2024	Crematorium	Unallocated PCard Expenses	31.98	AMAZON TQ58T6RY4
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	14.10.2024	Crematorium	Public Transport Fares	44.37	TRAINLINE
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	17.10.2024	Crematorium	Unallocated PCard Expenses	234.95	ARGOS LTD
Revenue	Community Services	Central Services	Central Services to the Public	GPC	17.10.2024	Registration Of Births,Deaths, Marriages	Licences	40.00	WWW.ICU.ORG.UK
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	21.10.2024	Crematorium	Office Equipment	4.42	TESCO-STORES-5661
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	23.10.2024	Crematorium	Public Transport Fares	25.68	WEST COWES TICKET OFFICE
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	23.10.2024	Crematorium	Public Transport Fares	25.68	WEST COWES TICKET OFFICE
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	23.10.2024	Crematorium	Public Transport Fares	16.05	Zettle_ Stephen neal
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	23.10.2024	Crematorium	Public Transport Fares	6.59	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.09.2024	Reviewing Officer	Payments to/Aid Provided to Clients	5.60	QUAY ARTS CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.10.2024	Leaving Care Costs	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.10.2024	Leaving Care Costs	Staff Hotel & Accommodation Costs	81.57	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.10.2024	Leaving Care Costs	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.10.2024	Leaving Care Costs	Support Children	40.04	PizzaHut
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.10.2024	Reviewing Officer	Payments to/Aid Provided to Clients	21.80	COSTA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.10.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	25.00	TESCO GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.10.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	25.00	Blackhawk Network Europe
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.10.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	14.00	THE BEACH CAFE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.10.2024	Childrens Support & Protection Service	Unallocated PCard Expenses	21.50	RP Booked It-Superbowl
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.10.2024	Childrens Support & Protection Service	Public Transport Fares	79.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.10.2024	Childrens Support & Protection Service	Public Transport Fares	22.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.10.2024	Childrens Support & Protection Service	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.10.2024	Childrens Support & Protection Service	Public Transport Fares	26.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.10.2024	Childrens Support & Protection Service	Public Transport Fares	26.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.10.2024	Childrens Support & Protection Service	Public Transport Fares	31.00	SOUTHERN VECTIS BUS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.10.2024	Childrens Support & Protection Service	Public Transport Fares	17.00	SOUTHERN VECTIS BUS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.10.2024	Childrens Support & Protection Service	Public Transport Fares	22.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.10.2024	Childrens Support & Protection Service	Unallocated PCard Expenses	295.00	CHEAP SKIPS (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.10.2024	Childrens Support & Protection Service	Unallocated PCard Expenses	65.85	FO Basing
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.10.2024	Childrens Support & Protection Service	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.10.2024	Childrens Support & Protection Service	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.10.2024	Childrens Support & Protection Service	Unallocated PCard Expenses	45.00	RP Booked It-Superbowl
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.10.2024	Childrens Support & Protection Service	Unallocated PCard Expenses	60.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	30.09.2024	Island Learning Centre	Unallocated PCard Expenses	-44.50	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	30.09.2024	Island Learning Centre	Unallocated PCard Expenses	163.90	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.10.2024	Island Learning Centre	Unallocated PCard Expenses	69.57	AMAZON TQ46Z7D94
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	03.10.2024	Emergency Management	Public Transport Fares	33.33	SumUp York taxi
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	04.10.2024	Newport Harbour Account	Catering Purchases	23.33	French Franks Food Co
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.10.2024	Plean Dene	Catering Purchases	106.60	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.10.2024	Plean Dene	Catering Purchases	-2.82	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.10.2024	Plean Dene	Catering Purchases	87.74	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.10.2024	Plean Dene	Catering Purchases	4.00	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.10.2024	Plean Dene	Catering Purchases	109.32	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.10.2024	Plean Dene	Catering Purchases	-3.38	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.10.2024	Plean Dene	Catering Purchases	-2.43	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.10.2024	Plean Dene	Catering Purchases	80.38	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.10.2024	Plean Dene	Catering Purchases	104.90	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.10.2024	Plean Dene	Catering Purchases	1.90	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.10.2024	Plean Dene	Catering Purchases	1.15	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.10.2024	Plean Dene	Catering Purchases	-8.00	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.10.2024	Plean Dene	Catering Purchases	90.09	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.10.2024	Plean Dene	Catering Purchases	106.86	ASDA GROCERIES ONLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.09.2024	Reviewing Officer	Unallocated PCard Expenses	29.60	AQUADRAGONVCARS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.09.2024	Reviewing Officer	Unallocated PCard Expenses	27.00	AQUADRAGONVCARS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.09.2024	Reviewing Officer	Public Transport Fares	100.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.10.2024	Reviewing Officer	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.10.2024	Reviewing Officer	Public Transport Fares	44.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.10.2024	Reviewing Officer	Public Transport Fares	72.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.10.2024	Reviewing Officer	Public Transport Fares	59.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.10.2024	Reviewing Officer	Public Transport Fares	23.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.09.2024	Adoption Costs	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.09.2024	Children in Care Team	Public Transport Fares	0.00	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.09.2024	Children in Care Team	Public Transport Fares	94.36	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.10.2024	In-house Fostering	Catering Purchases	120.00	FRENCH FRANKS FOOD CO
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.10.2024	Permanence Team	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.10.2024	Reviewing Officer	Public Transport Fares	31.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.10.2024	In-house Fostering	Catering Purchases	55.00	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.10.2024	In-house Fostering	Catering Purchases	12.25	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.10.2024	In-house Fostering	Support Children	23.29	WWW.ARGOS.CO.UK
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	GPC	27.09.2024	Public Health Practitioners	Advertising & Publicity	500.00	FACEBK VXC8CGPK2
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	GPC	08.10.2024	Public Health Practitioners	Advertising & Publicity	500.00	FACEBK RL5SLC4QK2
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	GPC	09.10.2024	Public Health Practitioners	Advertising & Publicity	32.80	FACEBK FVVR7DGP2
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	GPC	23.10.2024	Public Health Practitioners	Advertising & Publicity	500.00	FACEBK 9YJTJDCQK2
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.10.2024	Saxonbury	Unallocated PCard Expenses	16.60	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.10.2024	Saxonbury	Unallocated PCard Expenses	16.60	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.10.2024	Saxonbury	Unallocated PCard Expenses	36.49	TESCO STORES
Revenue	Community Services	Planning services	Environmental Initiatives	GPC	08.10.2024	Farming in Protected Landscapes	Training	157.50	REAL FARMING TRUST
Revenue	Community Services	Planning services	Economic Development	GPC	27.09.2024	Building 41	Marketing Costs	14.00	FACEBK H7WY9DGFV2
Revenue	Community Services	Planning services	Economic Development	GPC	30.09.2024	Building 41	Marketing Costs	14.00	FACEBK D8THUBLEV2
Revenue	Community Services	Planning services	Economic Development	GPC	02.10.2024	Building 41	Unallocated PCard Expenses	42.21	ALDI 87 775
Revenue	Community Services	Planning services	Economic Development	GPC	02.10.2024	Building 41	Unallocated PCard Expenses	3.05	MARKS & SPENCER PLC
Revenue	Community Services	Planning services	Economic Development	GPC	04.10.2024	Building 41	Unallocated PCard Expenses	44.77	THE RANGE

Revenue	Community Services	Planning services	Economic Development	GPC	05.10.2024	Building 41	Marketing Costs	11.64	FACEBK 2Q49PBLFV2
Revenue	Community Services	Planning services	Economic Development	GPC	08.10.2024	Building 41	Marketing Costs	14.00	FACEBK FQ7BEC4FV2
Revenue	Community Services	Planning services	Economic Development	GPC	10.10.2024	Building 41	Public Transport Fares	48.40	HOVERTRAVEL LTD
Revenue	Community Services	Planning services	Economic Development	GPC	11.10.2024	Building 41	Stock Purchases	9.18	ALDI 87 775
Revenue	Community Services	Planning services	Economic Development	GPC	14.10.2024	Building 41	Stock Purchases	71.50	ISLAND DAIRY SERVICE
Revenue	Community Services	Planning services	Economic Development	GPC	19.10.2024	Building 41	Marketing Costs	14.00	FACEBK TJ4W7DUUEV2
Revenue	Community Services	Planning services	Economic Development	GPC	23.10.2024	Building 41	Unallocated PCard Expenses	5.49	ALDI 87 775
Revenue	Community Services	Planning services	Economic Development	GPC	24.10.2024	Regeneration Project Management	Travel Expenses	48.40	HOVERTRAVEL LTD
Revenue	Community Services	Planning services	Economic Development	GPC	24.10.2024	Economic Development	Travel Expenses	24.20	HOVERTRAVEL LTD
Revenue	Community Services	Planning services	Economic Development	GPC	24.10.2024	Building 41	Publications	11.66	FACEBK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	30.09.2024	S17 Child Protect Support & Protection 1	Support Children	50.00	TESCO GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	03.10.2024	S17 Child Protect Support & Protection 1	Support Children	100.00	CS MORRISONS GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.10.2024	Childrens Support & Protection Service	Public Transport Fares	24.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.10.2024	Childrens Support & Protection Service	Public Transport Fares	0.00	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.10.2024	Childrens Support & Protection Service	Unallocated PCard Expenses	9.89	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	07.10.2024	S17 Child Protect Support & Protection 1	Support Children	100.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.10.2024	Childrens Support & Protection Service	Public Transport Fares	65.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.10.2024	S17 Child Protect Support & Protection 1	Support Children	14.58	AMZNMktplace T33213JU4
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.10.2024	Childrens Support & Protection Service	Public Transport Fares	26.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.10.2024	Childrens Support & Protection Service	Public Transport Fares	24.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.10.2024	Childrens Support & Protection Service	Public Transport Fares	0.00	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.10.2024	Childrens Support & Protection Service	Public Transport Fares	9.89	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.10.2024	Childrens Support & Protection Service	Public Transport Fares	65.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.10.2024	Childrens Support & Protection Service	Travel Expenses	87.49	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.10.2024	S17 Child Protect Support & Protection 1	Support Children	1,186.86	BOOKING.COM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.10.2024	S17 Child Protect Support & Protection 1	Support Children	269.85	WWW.WIGHTHOLIDAYLETTINGS.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	03.10.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	57.85	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	03.10.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	39.85	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	03.10.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	48.75	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	03.10.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	48.75	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	03.10.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	18.11	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	11.10.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	-4.10	TRAINLINE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	GPC	11.10.2024	Mental Health Other ST Support 18-64	Client Expenses	26.80	DELIVEROO
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	GPC	11.10.2024	Mental Health Other ST Support 18-64	Client Expenses	3.32	DELIVEROO
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	GPC	17.10.2024	Mental Health Other ST Support 18-64	Client Expenses	40.60	DELIVEROO
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	GPC	17.10.2024	Mental Health Other ST Support 18-64	Client Expenses	2.07	DELIVEROO
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	18.10.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	-2.20	TRAINLINE
Revenue	Public Health	Public Health	Smoking & Tobacco	GPC	04.10.2024	Smoke Free Generation	Fixtures and Fittings	44.50	UK Point of Sale Group
Revenue	Resources	Central Services	Support Services	GPC	09.10.2024	Corporate Stores	General Materials	24.52	AMAZON TQ7H12LW4
Revenue	Resources	Central Services	Support Services	GPC	15.10.2024	County Hall,Newport	Fixtures and Fittings	19.16	AMAZON TQ9RT3YJ4
Revenue	Resources	Central Services	Support Services	GPC	15.10.2024	County Hall,Newport	General Materials	33.30	AMZNMktplace T30MN3CL4
Revenue	Resources	Central Services	Support Services	GPC	17.10.2024	County Hall,Newport	Furniture and Fittings	21.70	W Hurst and Son
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.10.2024	Childrens Support & Protection Service	Furniture and Fittings	6.93	FAST KEY SERVICES LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Climate Change Costs	GPC	07.10.2024	Climate Change Management	Fixtures and Fittings	6.93	FAST KEY SERVICES LIMITED
Revenue	Community Services	Planning services	Management & Support Services	GPC	08.10.2024	Planning Management	Fixtures and Fittings	56.13	FAST KEY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.10.2024	Admissions/Student Finance	Fixtures and Fittings	17.89	FAST KEY SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	GPC	08.10.2024	County Hall Central Mail Room	Fixtures and Fittings	4.19	FAST KEY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.10.2024	Schools Asset Management	Fixtures and Fittings	12.41	FAST KEY SERVICES LIMITED
Revenue	Resources	Central Services	Central Services to the Public	GPC	14.10.2024	Internal Enforcement Team	Computer Purchase & Rental	56.99	AMAZON TQ9Y80WX4
Revenue	Resources	Central Services	Central Services to the Public	GPC	14.10.2024	Internal Enforcement Team	Computer Purchase & Rental	52.49	AMAZON TQ9Y80WX4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	30.09.2024	Island Learning Centre	General Educational Materials	58.81	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	30.09.2024	Island Learning Centre	Catering Purchases	47.05	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	30.09.2024	Island Learning Centre	Medical Fees and Staff Welfare	11.76	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.10.2024	Island Learning Centre	General Educational Materials	122.82	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.10.2024	Island Learning Centre	Catering Purchases	98.26	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.10.2024	Island Learning Centre	Medical Fees and Staff Welfare	24.56	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.10.2024	Island Learning Centre	General Educational Materials	79.08	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.10.2024	Island Learning Centre	Catering Purchases	63.26	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.10.2024	Island Learning Centre	Medical Fees and Staff Welfare	15.81	SAINSBURYS.CO.UK
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	GPC	16.10.2024	Waste Contract Management	Unallocated PCard Expenses	520.20	YOURMEMBERSHIP
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	GPC	22.10.2024	Waste Contract Management	Public Transport Fares	250.00	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.09.2024	Plean Dene	Catering Purchases	-2.08	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.09.2024	Plean Dene	Catering Purchases	76.14	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.09.2024	Plean Dene	Unallocated PCard Expenses	5.99	AMAZON TA40A9G94
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.10.2024	Plean Dene	Operational Equipment	9.98	AMZNMktplace T39U01914
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.10.2024	Plean Dene	Catering Purchases	-4.92	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.10.2024	Plean Dene	Catering Purchases	73.99	ASDA GROCERIES ONLINE
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	09.10.2024	Public Libraries Central	Office Equipment	82.12	AMAZON TQ71R14C4
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	12.10.2024	Public Libraries Central	Licences	156.00	THOMSON REUTERS UK LTD
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	16.10.2024	Public Libraries Central	Licences	-156.00	THOMSON REUTERS UK LTD
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	16.10.2024	Public Libraries Central	Office Equipment	3.67	WWW.AMAZON. T396M23N4
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	18.10.2024	Public Libraries Central	Licences	156.00	THOMSON REUTERS UK LTD
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	24.10.2024	Public Libraries Central	Marketing Costs	75.00	WATERSTONES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	03.10.2024	Wightcare	Operational Equipment	25.01	B & Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	19.10.2024	Wightcare	Operational Equipment	126.66	AMAZON T31Q168E4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	19.10.2024	Wightcare	Operational Equipment	133.30	AMAZON T317I7854
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	19.10.2024	Wightcare	Operational Equipment	-8.01	AMAZON T317I7854
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	19.10.2024	Wightcare	Operational Equipment	126.67	AMAZON T33KG18J4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	19.10.2024	Wightcare	Operational Equipment	126.67	AMAZON T36KA4864
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	19.10.2024	Wightcare	Operational Equipment	126.67	AMAZON T37QL48K4
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	27.09.2024	AMHP Team	Public Transport Fares	22.28	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.10.2024	Reviewing Officer	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	01.10.2024	Youth Justice Service	Public Transport Fares	-38.90	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	01.10.2024	Youth Justice Service	Public Transport Fares	0.00	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	01.10.2024	Youth Justice Service	Public Transport Fares	45.40	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	01.10.2024	Youth Justice Service	Public Transport Fares	0.00	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	01.10.2024	Youth Justice Service	Public Transport Fares	45.40	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	01.10.2024	Youth Justice Service	Public Transport Fares	42.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	02.10.2024	Youth Justice Service	Public Transport Fares	21.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	07.10.2024	Youth Justice Service	Public Transport Fares	72.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	11.10.2024	Youth Justice Service	Public Transport Fares	29.00	LOPAY: SOTON T LOPAY
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	11.10.2024	Youth Justice Service	Public Transport Fares	391.30	TRAINLINE

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.10.2024	Support for Looked After Children CIC	Support Children	86.67	VECTIS STORAGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.10.2024	Support for Looked After Children CIC	Support Children	86.67	VECTIS STORAGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.10.2024	Support for Looked After Children CIC	Support Children	15.91	FEDEX30013226
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.10.2024	Support for Looked After Children CIC	Transport of Clients	9.25	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.10.2024	Support for Looked After Children CIC	Transport of Clients	58.06	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.10.2024	Support for Looked After Children CIC	Transport of Clients	174.14	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.10.2024	Support for Looked After Children CIC	Transport of Clients	32.50	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.10.2024	Support for Looked After Children CIC	Support Children	30.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.10.2024	Support for Looked After Children CIC	Transport of Clients	84.16	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	23.10.2024	Childrens Rights & Participation	Catering Purchases	50.00	VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	23.10.2024	Childrens Rights & Participation	Support Children	86.83	SQ SNACKS AND LADDERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.10.2024	Support for Looked After Children CIC	Transport of Clients	32.50	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.10.2024	Support for Looked After Children CIC	Transport of Clients	65.77	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.10.2024	Children in Care Team	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.09.2024	Beaulieu House	Catering Purchases	122.32	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.09.2024	Beaulieu House	Catering Purchases	234.22	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.10.2024	Beaulieu House	Catering Purchases	192.30	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.10.2024	Beaulieu House	Catering Purchases	135.63	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.10.2024	Beaulieu House	General Materials	192.59	B&Q LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.10.2024	Beaulieu House	Catering Purchases	58.37	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.10.2024	Beaulieu House	Catering Purchases	213.54	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.10.2024	Beaulieu House	Catering Purchases	88.70	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.10.2024	Beaulieu House	Catering Purchases	50.91	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.10.2024	Beaulieu House	Catering Purchases	186.75	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.10.2024	Beaulieu House	Catering Purchases	92.83	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.10.2024	Beaulieu House	Catering Purchases	179.32	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.10.2024	Beaulieu House	General Materials	14.98	WWW.HMV.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.10.2024	Beaulieu House	Catering Purchases	144.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	02.10.2024	DfE Family Hubs/Start For Life Programme	Furniture and Fittings	140.02	West Cowes Timber
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	30.09.2024	Specialist Teacher Advisors	Public Transport Fares	30.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	30.09.2024	Specialist Teacher Advisors	Public Transport Fares	13.80	SW RAILWAY APP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	30.09.2024	Specialist Teacher Advisors	Public Transport Fares	9.10	TRAITICKETS.COM
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	30.09.2024	Specialist Teacher Advisors	Public Transport Fares	30.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	08.10.2024	Specialist Teacher Advisors	Public Transport Fares	5.50	TRAITICKETS.COM
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	08.10.2024	Specialist Teacher Advisors	Public Transport Fares	8.60	TRAITICKETS.COM
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	11.10.2024	Specialist Teacher Advisors	Public Transport Fares	30.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	11.10.2024	Specialist Teacher Advisors	Public Transport Fares	9.00	TRAITICKETS.COM
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	15.10.2024	Specialist Teacher Advisors	Staff Hotel & Accommodation Costs	238.00	WWW.LUCASHOUSEHOTEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	15.10.2024	Specialist Teacher Advisors	Public Transport Fares	27.30	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	15.10.2024	Specialist Teacher Advisors	Staff Vehicle Mileage	73.60	TRAITICKETS.COM
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	15.10.2024	Specialist Teacher Advisors	Public Transport Fares	78.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	17.10.2024	Specialist Teacher Advisors	Public Transport Fares	27.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	17.10.2024	Specialist Teacher Advisors	Public Transport Fares	27.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	17.10.2024	Specialist Teacher Advisors	Public Transport Fares	27.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	17.10.2024	Specialist Teacher Advisors	Public Transport Fares	27.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	17.10.2024	Specialist Teacher Advisors	Public Transport Fares	27.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	17.10.2024	Specialist Teacher Advisors	Public Transport Fares	27.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	21.10.2024	Specialist Teacher Advisors	General Educational Materials	294.80	KAY PICTURES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	21.10.2024	Specialist Teacher Advisors	General Educational Materials	100.00	GRAFTON OPTICAL
Revenue	Community Services	Planning services	Economic Development	GPC	09.10.2024	Youth Investment Fund	Electricity	1,915.27	SOUTHERN ELECTRIC POWER
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.09.2024	Court Work & Consultancy Services	Legal Fees - Other Parties	16.00	GEN REGISTER OFFICE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	23.10.2024	Bikeability	Operational Equipment	108.30	THE BIKEABILITY TRUST
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	23.10.2024	Estuaries Officer	Training	295.00	OCEAN & COASTAL FUTURES
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	07.10.2024	Newport Harbour Account	Payment to Private Contractors	166.94	PIRTEK - Isle of Wight
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	21.10.2024	Newport Harbour Account	Operational Equipment	30.04	SCREWFIX DIRECT
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	17.10.2024	Democratic Representation & Management	Members Off Island Travel	301.05	Trainline
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	18.10.2024	Democratic Representation & Management	Members Off Island Travel	15.60	WIGHTLINK FERRIES
Revenue	Resources	Central Services	Support Services	GPC	11.10.2024	ICT CCR	Computer Purchase & Rental	287.12	AMZNMktplace TQ5RN61W4
Revenue	Resources	Central Services	Support Services	GPC	11.10.2024	ICT CCR	Stationery	74.90	AMZNMktplace TQ37Z11L4
Revenue	Resources	Central Services	Support Services	GPC	16.10.2024	ICT CCR	Stationery	7.10	WWW.AMAZON. T333K03I4
Revenue	Resources	Central Services	Support Services	GPC	18.10.2024	ICT CCR	Stationery	11.77	AMZNMktplace T36CG3M54
Revenue	Resources	Central Services	Support Services	GPC	18.10.2024	ICT CCR	Stationery	42.08	AMZNMktplace T31101MN4
Revenue	Resources	Central Services	Support Services	GPC	23.10.2024	Mobile Phones	Mobile Telecoms	132.50	AMZNMktplace TL59F4EE4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	27.09.2024	The Heights	Maintenance of Operational Equipment	30.38	SCREWFIX DIRECT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	27.09.2024	The Heights	Maintenance of Operational Equipment	17.48	SCREWFIX DIRECT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	29.09.2024	Westridge Squash Courts	Maintenance of Operational Equipment	62.48	SCREWFIX DIRECT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	30.09.2024	The Heights	Maintenance of Operational Equipment	4.99	AMZNMktplace TA5A3PM14
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	01.10.2024	Westridge Squash Courts	Maintenance of Operational Equipment	21.66	AMZNMktplace TA9C58P4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	04.10.2024	The Heights	Maintenance of Operational Equipment	14.97	AMZNMktplace TO30F3FV4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	05.10.2024	The Heights	Maintenance of Operational Equipment	16.67	Amazon.co.uk TO7E053D4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	10.10.2024	The Heights	Maintenance of Operational Equipment	-21.24	Amazon.co.uk
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	11.10.2024	The Heights	Maintenance of Operational Equipment	15.42	Amazon.co.uk TQ5NE11I4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	14.10.2024	Westridge Squash Courts	Maintenance of Operational Equipment	64.97	AMZNMktplace TQ68Y9UP4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	15.10.2024	The Heights	Maintenance of Operational Equipment	25.82	AMAZON T37Q734L4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	16.10.2024	The Heights	Maintenance of Operational Equipment	14.25	AMZNMktplace T30H38T34
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	16.10.2024	The Heights	Maintenance of Operational Equipment	25.08	AMZNMktplace T38ER6TN4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	16.10.2024	The Heights	Maintenance of Operational Equipment	14.16	AMAZON T37E38Z54
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	16.10.2024	The Heights	Maintenance of Operational Equipment	8.32	AMZNMktplace T36Q66TV4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	16.10.2024	The Heights	Maintenance of Operational Equipment	11.66	AMZNMktplace T33Q63T54
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	16.10.2024	The Heights	Maintenance of Operational Equipment	5.82	AMZNMktplace T36QROT64
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	18.10.2024	The Heights	Maintenance of Operational Equipment	20.82	Amazon.co.uk T37877VY4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	18.10.2024	The Heights	Maintenance of Operational Equipment	51.99	AMZNMktplace T33PY2V04
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	18.10.2024	The Heights	Maintenance of Operational Equipment	89.28	SCREWFIX DIRECT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	18.10.2024	The Heights	Maintenance of Operational Equipment	13.49	SCREWFIX DIRECT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	18.10.2024	The Heights	Maintenance of Operational Equipment	22.17	Amazon.co.uk T39H50VF4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	19.10.2024	The Heights	Maintenance of Operational Equipment	25.82	AMZNMktplace T33DH2QP4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	20.10.2024	The Heights	Maintenance of Operational Equipment	75.12	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	22.10.2024	The Heights	Maintenance of Operational Equipment	25.13	SCREWFIX DIRECT
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	01.10.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	140.00	SumUp Togs4Tots
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	05.10.2024	Dinosaur Isle Museum (Sandown Geology)	General Materials	222.60	AMAZON T062V5AC4
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	09.10.2024	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	76.50	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	11.10.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	288.00	SumUp Deejavu Art an
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	23.10.2024	Dinosaur Isle Museum (Sandown Geology)	General Materials	-3.80	AMAZON T062V5AC4

Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	26.10.2024	Dinosaur Isle Museum (Sandown Geology)	Publications	57.62 JOHN WILEY & SONS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	05.10.2024	Director of Adult Social Services	Stationery	35.28 Microsoft-G061577520
Revenue	Neighbourhoods	Planning services	Management & Support Services	GPC	15.10.2024	Head of Place	Public Transport Fares	31.20 WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Planning services	Management & Support Services	GPC	15.10.2024	Head of Place	Public Transport Fares	42.50 TAXI PRICE COMPARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	02.10.2024	Education and Inclusion Service	Public Transport Fares	8.30 Northwood House Parking
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.10.2024	Education and Inclusion Service	Public Transport Fares	24.10 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	07.10.2024	Education and Inclusion Service	Public Transport Fares	26.00 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	10.10.2024	Education and Inclusion Service	Training	30.00 CAMDEN LEARNING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	23.10.2024	Education and Inclusion Service	Public Transport Fares	8.36 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	23.10.2024	Education and Inclusion Service	Public Transport Fares	23.40 WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Housing services	Housing Strategy	GPC	01.10.2024	Housing Delivery	Legal Fees - Other Parties	88.00 THOMSON REUTERS UK LTD
Revenue	Resources	Central Services	Support Services	GPC	24.10.2024	Litigation Costs	Legal Fees - Other Parties	4.50 FIND A WILL
Revenue	Resources	Central Services	Support Services	GPC	25.10.2024	Litigation Costs	Public Transport Fares	0.00 TRAINLINE
Revenue	Resources	Central Services	Support Services	GPC	25.10.2024	Litigation Costs	Public Transport Fares	173.63 TRAINLINE
Revenue	Adult Services	Housing Services	Homelessness	GPC	26.09.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	250.00 Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	28.09.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	117.75 BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	01.10.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	700.00 Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	01.10.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	350.00 Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	01.10.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	395.83 Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	02.10.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	228.19 BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	02.10.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	66.67 Blacksheep Bar
Revenue	Adult Services	Housing Services	Homelessness	GPC	02.10.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	400.00 Blacksheep Bar
Revenue	Adult Services	Housing Services	Homelessness	GPC	08.10.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	162.50 Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	17.10.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	1,250.00 Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	22.10.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	585.60 SEAVIEW SELF CATERING
Revenue	Adult Services	Housing Services	Homelessness	GPC	22.10.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	291.67 Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	22.10.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	350.00 Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	23.10.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	257.50 BROADWAY PARK HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	24.10.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	540.48 TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	25.10.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	240.00 Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	25.10.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	-240.00 Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	25.10.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	200.00 Yelf's Hotel
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	07.10.2024	Post-16 Pupil Premium plus pilot grant	Catering Purchases	12.88 ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.10.2024	Post-16 Pupil Premium plus pilot grant	General Educational Materials	22.28 ASDA STORES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.10.2024	Post-16 Pupil Premium plus pilot grant	Training	150.00 THRIVE APPROACH
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.10.2024	Post-16 Pupil Premium plus pilot grant	Training	75.00 THRIVE APPROACH
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.10.2024	Post-16 Pupil Premium plus pilot grant	Sundry Office Expenses	32.99 RUGDOCTOR.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.10.2024	Post-16 Pupil Premium plus pilot grant	Sundry Office Expenses	21.99 ASDA STORES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.09.2024	Support for Looked After Children CSPS4	Support Children	150.00 WWW.ISLANDHOLIDAYHOMES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.10.2024	Childrens Support & Protection Service	Public Transport Fares	65.20 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.10.2024	Support for Looked After Children CSPS4	Support Children	2,728.00 HOLIDAY PAYMENT AVR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.10.2024	Support for Looked After Children CSPS4	Support Children	70.83 1ST CALL COST CUTTERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.10.2024	Support for Looked After Children CSPS3	Support Children	7.80 WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	27.09.2024	Westminster House	Catering Purchases	106.98 ASDA STORES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	27.09.2024	Westminster House	Catering Purchases	12.35 ASDA STORES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	02.10.2024	Westminster House	Catering Purchases	139.80 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	08.10.2024	Westminster House	Catering Purchases	147.32 ASDA STORES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	15.10.2024	Westminster House	Catering Purchases	137.36 ASDA STORES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	15.10.2024	Westminster House	Catering Purchases	10.00 ASDA STORES
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	07.10.2024	Youth Justice Service	Public Transport Fares	26.00 SumUp Southampton ta
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	07.10.2024	Youth Justice Service	Public Transport Fares	26.00 SumUp Southampton ta
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	GPC	08.10.2024	Public Conveniences - General	Travel Expenses	22.00 SumUp Radio taxis So
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	08.10.2024	Youth Justice Service	Public Transport Fares	17.00 SumUp Radio Taxi
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	14.10.2024	Youth Justice Service	Training	285.55 TRAVELODGE
Revenue	Resources	Central Services	Support Services	GPC	14.10.2024	Legal Services Section	Training	75.00 LLG ENTERPRISES LTD
Revenue	Resources	Central Services	Support Services	GPC	15.10.2024	Legal Services Section	Public Transport Fares	186.00 000 TRAINPAL
Revenue	Resources	Central Services	Support Services	GPC	15.10.2024	Legal Services Section	Public Transport Fares	31.20 WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	16.10.2024	Legal Services Section	Public Transport Fares	11.60 WIGHTLINK LTD
Revenue	Resources	Central Services	Support Services	GPC	16.10.2024	Legal Services Section	Public Transport Fares	13.80 CMT UK LTD TAXI FARE
Revenue	Resources	Central Services	Support Services	GPC	17.10.2024	Legal Services Section	Legal Fees - Other Parties	3.00 FIND A WILL
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	27.09.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	15.60 WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	27.09.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	19.35 TRAINLINE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	15.10.2024	Ferry Operation	Operational Equipment	327.26 B HEPWORTH & CO
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	23.10.2024	Ferry Operation	Operational Equipment	35.91 SETON
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	04.10.2024	Medina Leisure Centre	Operational Equipment	69.16 WWW.AMAZON. TO7Q764W4
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	27.09.2024	Medina Theatre	Operational Equipment	52.48 Projector Lamps
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	30.09.2024	Medina Theatre	Payment to Private Contractors	63.36 WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	30.09.2024	Medina Theatre	Payment to Private Contractors	28.62 WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	04.10.2024	Medina Theatre	Payment to Private Contractors	28.62 WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	09.10.2024	Medina Theatre	Advertising & Publicity	18.05 SAINSBURYS S/MKTS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	10.10.2024	Medina Theatre	Payment to Private Contractors	125.00 FACEBK RBYCACQ42
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	10.10.2024	Medina Theatre	Payment to Private Contractors	73.92 WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	15.10.2024	Medina Theatre	Payment to Private Contractors	63.36 WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	16.10.2024	Medina Theatre	Payment to Private Contractors	63.58 FACEBK D8G32BYP42
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	16.10.2024	Medina Theatre	Stationery	4.99 AMAZON T300N13M4
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	24.10.2024	Medina Theatre	Payment to Private Contractors	66.51 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.09.2024	LSCB (Local Safeguarding Childrens Board)	General Materials	49.98 AMZNMktplace TH50P164
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.10.2024	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	9.55 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.10.2024	LSCB (Local Safeguarding Childrens Board)	General Materials	55.00 TOOLKIT WEBSITES LTD.
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.10.2024	Service Management (Children & Families)	Public Transport Fares	0.00 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.10.2024	Service Management (Children & Families)	Public Transport Fares	92.11 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.10.2024	Service Management (Children & Families)	Public Transport Fares	14.00 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.10.2024	Service Management (Children & Families)	Consumable Cleaning Materials	6.15 W Hurst and Son
Revenue	Community Services	Planning services	Economic Development	GPC	24.10.2024	Economic Development	Unallocated PCard Expenses	208.79 ELEC DEALS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.10.2024	Support for Looked After Children CSPS1	Transport of Clients	27.23 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.10.2024	Support for Looked After Children CSPS1	Transport of Clients	22.10 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.10.2024	Childrens Support & Protection Service	Public Transport Fares	69.40 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.10.2024	Childrens Support & Protection Service	Public Transport Fares	69.40 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.10.2024	Support for Looked After Children CSPS1	Transport of Clients	22.10 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.10.2024	Support for Looked After Children CSPS1	Transport of Clients	27.23 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.10.2024	Support for Looked After Children CSPS1	Transport of Clients	65.20 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.10.2024	Childrens Support & Protection Service	Public Transport Fares	69.40 WWW.WIGHTLINK.CO.UK

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.10.2024	Support for Looked After Children CSP51	Transport of Clients	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.10.2024	Support for Looked After Children CSP51	Client Expenses	78.32	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.10.2024	Childrens Support & Protection Service	Staff Hotel & Accommodation Costs	69.16	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.10.2024	Support for Looked After Children CSP51	Client Expenses	69.16	PREMIER INN
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	22.10.2024	Commissioners	Public Transport Fares	0.00	TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	22.10.2024	Commissioners	Public Transport Fares	111.09	TRAINLINE
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	GPC	05.10.2024	Waste Contract Management	Computer Software Licencing	19.60	Microsoft-G060469891
Revenue	Resources	Central Services	Support Services	GPC	21.10.2024	ICT Desktop Support	Computer Purchase & Rental	375.00	WWW.JOHNLEWIS.COM
Revenue	Resources	Central Services	Support Services	GPC	22.10.2024	ICT Contracts	Computer Software Licencing	58.84	WEB REGISTERWEBSITE
Revenue	Resources	Central Services	Support Services	GPC	22.10.2024	ICT Management	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	24.10.2024	ICT Contracts	Computer Software Licencing	292.56	SCOOTERSOFTWARE.COM
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	02.10.2024	Adelaide Resource Centre	Catering Purchases	128.63	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.10.2024	Adelaide Resource Centre	Catering Purchases	74.80	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.10.2024	Adelaide Resource Centre	Catering Purchases	117.42	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.10.2024	Adelaide Resource Centre	Fixtures and Fittings	0.00	TRAVIS PERKINS TRADING
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.10.2024	Adelaide Resource Centre	Fixtures and Fittings	0.00	TRAVIS PERKINS TRADING
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.10.2024	Adelaide Resource Centre	Fixtures and Fittings	6.35	TRAVIS PERKINS TRADING
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.10.2024	Adelaide Resource Centre	Operational Equipment	7.49	Amazon Prime TL20Q3T64
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.09.2024	Support for Looked After Children CSP56	Support Children	22.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.09.2024	Support for Looked After Children CSP56	Transport of Clients	22.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.09.2024	Childrens Support & Protection Service	Public Transport Fares	22.50	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.09.2024	Childrens Support & Protection Service	Public Transport Fares	59.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	01.10.2024	S17 Child Protect Support & Protection 6	Support Children	47.00	STOREROOM 2010
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.10.2024	Childrens Support & Protection Service	Public Transport Fares	41.72	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.10.2024	Support for Looked After Children CSP56	Transport of Clients	22.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.10.2024	Support for Looked After Children CSP56	Transport of Clients	22.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.10.2024	Childrens Support & Protection Service	Public Transport Fares	65.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.10.2024	Support for Looked After Children CSP56	Transport of Clients	22.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.10.2024	Support for Looked After Children CSP56	Transport of Clients	22.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.10.2024	Childrens Support & Protection Service	Public Transport Fares	41.72	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.10.2024	Support for Looked After Children CSP56	Transport of Clients	22.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.10.2024	Support for Looked After Children CSP56	Transport of Clients	22.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.10.2024	Childrens Support & Protection Service	Public Transport Fares	61.50	REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.09.2024	Training - Childrens	Public Transport Fares	-69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	27.09.2024	Learning & Development Running Costs	Catering Purchases	178.50	BETAPAK LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.09.2024	Training - Childrens	Training	55.00	THINKING TALKING
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	27.09.2024	Learning & Development Running Costs	Office Equipment	27.47	AMAZON TH6K8RW4
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	30.09.2024	Learning & Development Running Costs	Catering Purchases	1.45	TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.09.2024	Training - Childrens	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.09.2024	Training - Childrens	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	30.09.2024	Learning & Development Running Costs	Catering Purchases	7.00	TESCO STORES 5567
Revenue	Resources	Central Services	Support Services	GPC	01.10.2024	L&D Officers	Public Transport Fares	12.60	REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	07.10.2024	L&D Officers	Public Transport Fares	228.95	REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	07.10.2024	Specialist Cross-Council Training	Training	643.50	WWW.IRRV.ORG.UK
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	08.10.2024	Adult Social Care - Workforce Development	General Educational Materials	83.18	AMAZON TO40A7I34
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	08.10.2024	Learning & Development Running Costs	Catering Purchases	1.45	TESCO STORES 5567
Revenue	Resources	Central Services	Support Services	GPC	08.10.2024	Specialist Cross-Council Training	Training	110.00	R H ENVIRONMENTAL LTD
Revenue	Resources	Central Services	Support Services	GPC	08.10.2024	Specialist Cross-Council Training	Training	675.00	BUSINESS CULTURE AWARD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	09.10.2024	Adult Social Care - Workforce Development	Catering Purchases	155.50	TESCO STORES 5567
Revenue	Resources	Central Services	Support Services	GPC	09.10.2024	Specialist Cross-Council Training	Employee Subsistence Expenses	136.12	EL RINCON
Revenue	Resources	Central Services	Support Services	GPC	10.10.2024	L&D Officers	Public Transport Fares	69.75	SW RAILWAY TICKET OFFICE
Revenue	Resources	Central Services	Support Services	GPC	10.10.2024	L&D Officers	Public Transport Fares	11.70	SW RAILWAY TICKET OFFICE
Revenue	Resources	Central Services	Support Services	GPC	10.10.2024	L&D Officers	Public Transport Fares	5.83	SumUp ABDUL WAHID NA
Revenue	Resources	Central Services	Support Services	GPC	10.10.2024	L&D Officers	Public Transport Fares	9.25	Zettle_ White taxi
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	14.10.2024	Learning & Development Running Costs	Catering Purchases	1.45	TESCO STORES 5567
Revenue	Resources	Central Services	Support Services	GPC	14.10.2024	Specialist Cross-Council Training	Training	560.00	HEALTH & SAFETY LAB
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.10.2024	Training - Childrens	Public Transport Fares	222.75	TRAINLINE
Revenue	Resources	Central Services	Support Services	GPC	17.10.2024	Specialist Cross-Council Training	Staff Hotel & Accommodation Costs	928.80	Thistle Marble Arch
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.10.2024	Training - Childrens	Public Transport Fares	-152.20	TRAINLINE
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.10.2024	Training - Childrens	Public Transport Fares	158.70	TRAINLINE
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.10.2024	Training - Childrens	Public Transport Fares	158.70	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	21.10.2024	Learning & Development Running Costs	Catering Purchases	1.45	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	23.10.2024	Learning & Development Running Costs	Catering Purchases	31.66	AMZNMktplace TL2C21TU4
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	24.10.2024	Learning & Development Running Costs	Catering Purchases	6.45	TESCO STORES 5567
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	14.10.2024	Emergency Management	Public Transport Fares	15.60	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	14.10.2024	Emergency Management	Public Transport Fares	15.60	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	15.10.2024	Medina Leisure Centre	Operational Equipment	505.92	AUSTENGROUP
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	17.10.2024	Commercial Sales Team	Advertising & Publicity	86.14	THE RANGE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	17.10.2024	Commercial Sales Team	Advertising & Publicity	64.03	AMAZON T35XW50R4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	18.10.2024	Commercial Sales Team	Advertising & Publicity	196.93	BOOKER LTD - 38578204
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	25.10.2024	Commercial Sales Team	Advertising & Publicity	12.49	THE RANGE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.10.2024	Island Learning Centre	Unallocated PCard Expenses	743.00	IKEA LTD SHOP ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.10.2024	Support for Looked After Children CIC	Support Children	12.50	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	08.10.2024	S17 Disabled Children	Transport of Clients	25.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	09.10.2024	S17 Disabled Children	Transport of Clients	35.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	09.10.2024	S17 Disabled Children	Transport of Clients	25.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.10.2024	Childrens Support & Protection Service	Public Transport Fares	48.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.10.2024	Childrens Support & Protection Service	Public Transport Fares	19.28	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.10.2024	S17 Disabled Children	Transport of Clients	35.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.10.2024	S17 Disabled Children	Transport of Clients	25.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.10.2024	Support for Looked After Children CSP53	Public Transport Fares	26.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.10.2024	Childrens Support & Protection Service	Public Transport Fares	65.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	11.10.2024	S17 Disabled Children	Transport of Clients	35.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	11.10.2024	S17 Disabled Children	Transport of Clients	25.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.10.2024	Support for Looked After Children CSP53	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.10.2024	Support for Looked After Children CSP53	Public Transport Fares	52.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.10.2024	Support for Looked After Children CSP53	Public Transport Fares	49.50	National Express Limited
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.10.2024	Childrens Support & Protection Service	Public Transport Fares	48.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.10.2024	Childrens Support & Protection Service	Public Transport Fares	19.50	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.10.2024	Support for Looked After Children CSP53	Public Transport Fares	48.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.10.2024	Support for Looked After Children CSP53	Public Transport Fares	220.05	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.10.2024	Support for Looked After Children CSP53	Transport of Clients	82.80	National Express Limited

Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	23.10.2024	S17 Child Protect Support & Protection 6	Support Children	22.10 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	23.10.2024	S17 Child Protect Support & Protection 6	Support Children	62.03 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.10.2024	Support for Looked After Children CSPS3	Transport of Clients	50.00 National Express Limited
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.10.2024	Support for Looked After Children CSPS3	Transport of Clients	10.00 National Express Limited
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	27.10.2024	Childrens Rights & Participation	Transport of Clients	36.00 REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.09.2024	Gouldings Resource Centre	Public Transport Fares	35.00 MINICABEES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.10.2024	Gouldings Resource Centre	Sundry Office Expenses	8.99 Amazon Prime TH5T25IO4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.10.2024	Gouldings Resource Centre	Catering Purchases	63.46 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.10.2024	Gouldings Resource Centre	Catering Purchases	14.50 TESCO STORES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.10.2024	Gouldings Resource Centre	Consumable Cleaning Materials	56.67 WWW.AMAZON. TO64132Q4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.10.2024	Gouldings Resource Centre	Catering Purchases	193.78 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.10.2024	Gouldings Resource Centre	Catering Purchases	156.58 TESCO STORES 5567
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	09.10.2024	Other Grounds Maintenance	Sundry Office Expenses	8.99 Amazon Prime TL5ZJ5I44
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	GPC	15.10.2024	Coastal Management	Operational Equipment	17.03 B & Q 1163
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	18.10.2024	Coastal Management	Operational Equipment	52.99 ITS TOOLS IOW LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	GPC	22.10.2024	Play Areas Health & Safety work	Operational Equipment	15.42 B & Q 1163
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	GPC	22.10.2024	Coastal Management	Operational Equipment	31.99 THE METAL STORE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.10.2024	Service Management (Children & Families)	Operational Equipment	267.82 WWW.POLYMAX.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.10.2024	Service Management (Children & Families)	Publications	74.45 SQ_SMM MEDIA LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.10.2024	Service Management (Children & Families)	Public Transport Fares	31.20 WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	04.10.2024	Westminster House	Public Transport Fares	29.09 TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	11.10.2024	Westminster House	Catering Purchases	8.85 ASDA STORES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	13.10.2024	Westminster House	Catering Purchases	16.50 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	19.10.2024	Westminster House	Catering Purchases	6.40 SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	19.10.2024	Westminster House	Catering Purchases	1.00 POUNDLAND LTD - 1241
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	19.10.2024	Westminster House	Catering Purchases	4.49 SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	21.10.2024	Westminster House	Catering Purchases	10.10 SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	23.10.2024	Westminster House	Catering Purchases	17.66 SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.09.2024	Beaulieu House	Catering Purchases	2.91 SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.09.2024	Beaulieu House	Operational Equipment	13.75 AMZNMktplace TA1QG24Y4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.10.2024	Beaulieu House	General Materials	24.20 LIDL GB NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.10.2024	Beaulieu House	Operational Equipment	290.83 CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.10.2024	Beaulieu House	Operational Equipment	290.83 CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.10.2024	Beaulieu House	Operational Equipment	55.82 AMZNMktplace TA4KT25V4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.10.2024	Beaulieu House	Operational Equipment	66.67 WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.10.2024	Beaulieu House	Minor Works	69.97 SCREWFIX DIRECT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.10.2024	Beaulieu House	Operational Equipment	57.45 AMZNMktplace TA79P1I94
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.10.2024	Beaulieu House	Operational Equipment	84.98 AMZNMktplace T02UC64L4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.10.2024	Beaulieu House	Minor Works	109.15 Dulux Decorator Centre
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.10.2024	Beaulieu House	General Materials	17.96 LIDL GB NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.10.2024	Beaulieu House	Client Expenses	133.00 Legoland Windsor
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.10.2024	Beaulieu House	Transport of Clients	100.75 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.10.2024	Beaulieu House	Operational Equipment	53.32 AMZNMktplace TQ12290K4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.10.2024	Beaulieu House	Operational Equipment	18.48 AMZNMktplace TQ3B06SK4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.09.2024	Support for Looked After Children CSPS2	Client Expenses	87.00 PAULTONS PARK LIMITED
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.09.2024	Training - Childrens	Travel Expenses	30.20 REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.09.2024	Training - Childrens	Travel Expenses	9.89 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.10.2024	Childrens Support & Protection Service	Public Transport Fares	60.40 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.10.2024	Childrens Support & Protection Service	Public Transport Fares	32.50 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.10.2024	Childrens Support & Protection Service	Public Transport Fares	32.50 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.10.2024	Childrens Support & Protection Service	Public Transport Fares	32.50 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.10.2024	Support for Looked After Children CSPS2	Transport of Clients	22.10 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.10.2024	Support for Looked After Children CSPS2	Transport of Clients	115.00 SOUTHERN VECTIS BUS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.10.2024	Childrens Support & Protection Service	Transport of Clients	9.89 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.10.2024	Childrens Support & Protection Service	Public Transport Fares	59.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.10.2024	Support for Looked After Children CSPS2	Transport of Clients	22.10 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.10.2024	Support for Looked After Children CSPS2	Transport of Clients	22.10 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.10.2024	Childrens Support & Protection Service	Public Transport Fares	44.00 Flip Out Southampton
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.10.2024	Support for Looked After Children CSPS2	Support Children	32.50 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.10.2024	Support for Looked After Children CSPS2	Support Children	44.00 Flip Out Southampton
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.10.2024	Support for Looked After Children CSPS2	Support Children	50.00 ASDA STORES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.09.2024	Gouldings Resource Centre	Transport of Clients	22.10 REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.09.2024	Gouldings Resource Centre	Catering Purchases	132.25 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.09.2024	Gouldings Resource Centre	Stationery	26.65 AMZNMktplace TA5XJ3C74
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.09.2024	Gouldings Resource Centre	Consumable Cleaning Materials	11.34 Amazon.co.uk TA4RG2CM4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.09.2024	Gouldings Resource Centre	Catering Equipment	24.89 AMZNMktplace TA5E1C1G24
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	02.10.2024	Gouldings Resource Centre	Catering Equipment	29.06 AMZNMktplace TA5090714
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.10.2024	Gouldings Resource Centre	Clothing & Laundry	53.17 NISBETS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.10.2024	Gouldings Resource Centre	Catering Purchases	168.65 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.10.2024	Gouldings Resource Centre	Grounds Maintenance	110.60 RVN BUILDING SUPPLIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.10.2024	Gouldings Resource Centre	Operational Equipment	14.15 AMZNMktplace T07TN73X4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.10.2024	Gouldings Resource Centre	Stationery	32.40 WWW.JORDANWODROWS.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.10.2024	Gouldings Resource Centre	Operational Equipment	11.24 Amazon.co.uk TQ6SF0LM4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.10.2024	Gouldings Resource Centre	Catering Purchases	108.69 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.10.2024	Gouldings Resource Centre	Professional Services	300.00 SQ WEST WIGHT WINDOW
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.10.2024	Gouldings Resource Centre	Catering Purchases	157.17 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.10.2024	Gouldings Resource Centre	Catering Equipment	68.27 AMZNMktplace T350G13T4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.10.2024	Gouldings Resource Centre	Fixtures and Fittings	14.98 AMZNMktplace T37Y27NA4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	18.10.2024	Gouldings Resource Centre	Catering Purchases	108.66 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.10.2024	Gouldings Resource Centre	Catering Purchases	73.98 TESCO STORES 5567
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	02.10.2024	Crematorium	Members On Island Travel	0.83 W Hurst and Son
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	02.10.2024	Crematorium	Members On Island Travel	10.73 W Hurst and Son
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	08.10.2024	Crematorium	Clothing & Laundry	150.58 SAFETYBOOTSUK
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	11.10.2024	Crematorium	Operational Equipment	45.83 ARGOS LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	11.10.2024	Crematorium	Clothing & Laundry	41.66 MOUNTAIN WAREHOUSE
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	15.10.2024	Crematorium	Grounds Maintenance	101.67 B & Q 1163
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	24.10.2024	Cemeteries-Northwood	General Materials	30.67 W Hurst and Son
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	27.09.2024	Medina Leisure Centre	Operational Equipment	10.47 WWW.AMAZON. TH7X45W44
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	30.09.2024	The Heights	Operational Equipment	346.66 PMT ONLINE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	03.10.2024	The Heights	Operational Equipment	29.33 AMAZON TA8TT3RA4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	07.10.2024	The Heights	Operational Equipment	409.91 WWW.CONNEVANS.COM
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	15.10.2024	Medina Leisure Centre	Operational Equipment	442.68 AUSTENGROUP

Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	22.10.2024	Medina Leisure Centre	Licences	169.50	TVLICENSING.CO.UK
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	23.10.2024	The Heights	Clothing & Laundry	132.35	WORKWEAR EXPRESS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.10.2024	Permanence Team	Public Transport Fares	65.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.10.2024	In-house Fostering	Support Children	209.12	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.10.2024	In-house Fostering	Support Children	15.37	AMZNMktplace T318X8CN4
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.10.2024	Permanence Team	Public Transport Fares	22.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.10.2024	In-house Fostering	Client Expenses	24.39	BUNCHES
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	27.09.2024	Learning & Development Resource Centre	Purchase of Books	48.97	Amazon.co.uk TH8K34WN4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	27.09.2024	Learning & Development Resource Centre	Purchase of Books	37.52	Amazon.co.uk TH2052WC4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	01.10.2024	Learning & Development Resource Centre	General Educational Materials	6.00	TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	01.10.2024	Learning & Development Resource Centre	General Educational Materials	54.98	AMZNMktplace TA5D91QS4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	23.10.2024	Learning & Development Resource Centre	Purchase of Books	17.93	AMZNMktplace TL7149TW4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	23.10.2024	Learning & Development Resource Centre	Purchase of Books	103.06	AMZNMktplace TL7WM8AT4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	23.10.2024	Learning & Development Resource Centre	General Educational Materials	398.23	FINDEL EDUCATION
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	23.10.2024	Learning & Development Resource Centre	General Educational Materials	39.14	AMZNMktplace TL8GV674
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	24.10.2024	Learning & Development Resource Centre	Purchase of Books	39.00	AMZNMktplace TL8MB55Q4
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	01.10.2024	EOTAS / EOTIC	Charges from Independent Providers	85.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	01.10.2024	EOTAS / EOTIC	Charges from Independent Providers	85.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	03.10.2024	EOTAS / EOTIC	Charges from Independent Providers	85.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	03.10.2024	EOTAS / EOTIC	Charges from Independent Providers	85.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	09.10.2024	EOTAS / EOTIC	Charges from Independent Providers	85.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	10.10.2024	EOTAS / EOTIC	Charges from Independent Providers	85.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	10.10.2024	EOTAS / EOTIC	Charges from Independent Providers	85.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	15.10.2024	EOTAS / EOTIC	Charges from Independent Providers	85.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	17.10.2024	EOTAS / EOTIC	Charges from Independent Providers	85.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	17.10.2024	EOTAS / EOTIC	Charges from Independent Providers	85.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	17.10.2024	EOTAS / EOTIC	Charges from Independent Providers	85.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	17.10.2024	EOTAS / EOTIC	Charges from Independent Providers	85.00	SPECTRUMBREAKS
Revenue	Community Services	Highways and Transport Services	Management and Support Services	GPC	22.10.2024	Highways PFI CMT	Operational Equipment	127.61	SCREWFIX DIRECT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	27.09.2024	Medina Leisure Centre	Operational Equipment	58.47	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	01.10.2024	Medina Leisure Centre	Operational Equipment	63.14	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	02.10.2024	Medina Leisure Centre	Operational Equipment	63.44	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	02.10.2024	Medina Leisure Centre	Operational Equipment	8.06	SYDENHAMS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	03.10.2024	Medina Leisure Centre	Operational Equipment	244.77	SYDENHAMS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	03.10.2024	Medina Leisure Centre	Operational Equipment	70.85	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	04.10.2024	Medina Leisure Centre	Operational Equipment	44.32	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	05.10.2024	Medina Leisure Centre	Operational Equipment	127.88	AMZNMktplace T07WS4TS4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	07.10.2024	Medina Leisure Centre	Operational Equipment	45.92	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	08.10.2024	Medina Leisure Centre	Operational Equipment	107.53	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	09.10.2024	Medina Leisure Centre	Operational Equipment	3.72	YESSS ELECTRICAL
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	15.10.2024	Medina Leisure Centre	Operational Equipment	48.03	TOOLSTATION LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	18.10.2024	Medina Leisure Centre	Maintenance of Operational Equipment	59.98	AMZNMktplace T36ZF35I4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	21.10.2024	Medina Leisure Centre	Operational Equipment	68.03	SYDENHAMS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	21.10.2024	Medina Leisure Centre	Operational Equipment	18.24	SYDENHAMS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	22.10.2024	Medina Leisure Centre	Operational Equipment	6.32	AMAZON TL5H233L4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	22.10.2024	Medina Leisure Centre	Operational Equipment	31.16	AMZNMktplace TL9DC4LA4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	22.10.2024	Medina Leisure Centre	Operational Equipment	14.99	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	23.10.2024	Medina Leisure Centre	Stationery	26.96	Amazon.co.uk TL7Q01E24
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	25.10.2024	Medina Leisure Centre	Maintenance of Operational Equipment	72.45	WWW.PALLETTRUCKSHOP.CO.UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	01.10.2024	BCF Community Equipment Store	Operational Equipment	84.14	SCREWFIX DIRECT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.10.2024	Saxonbury	Operational Equipment	5.53	AMZNMktplace TA7C51WM4
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.10.2024	Saxonbury	Operational Equipment	116.66	AMZNMktplace TA08B1RQ4
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.10.2024	Saxonbury	Operational Equipment	9.72	AMZNMktplace T03328C34
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.10.2024	Saxonbury	Operational Equipment	9.71	AMZNMktplace T05ND1C84
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.10.2024	Gouldings Resource Centre	Public Transport Fares	15.60	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.10.2024	Gouldings Resource Centre	Public Transport Fares	15.60	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.10.2024	Gouldings Resource Centre	Public Transport Fares	15.60	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.10.2024	Gouldings Resource Centre	Public Transport Fares	15.60	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	07.10.2024	Westminster House	Operational Equipment	11.87	AMZNMktplace T064O98L4
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	07.10.2024	Westminster House	Operational Equipment	3.56	AMZNMktplace T07GA0H04
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	07.10.2024	Westminster House	Operational Equipment	2.91	AMZNMktplace T07GA0H04
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	07.10.2024	Westminster House	Operational Equipment	5.65	AMZNMktplace T07GA0H04
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	07.10.2024	Westminster House	Operational Equipment	9.92	AMZNMktplace T07GA0H04
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	07.10.2024	Westminster House	Operational Equipment	4.98	AMZNMktplace T07GA0H04
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	07.10.2024	Westminster House	Operational Equipment	-1.41	AMZNMktplace T07GA0H04
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.10.2024	Plean Dene	Operational Equipment	31.58	AMZNMktplace T394A3AB4
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	24.10.2024	Tree Felling / Replacement	Operational Equipment	20.07	W Hurst and Son
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	14.10.2024	Archaeology	Operational Equipment	64.96	COLLECTIONS TRUST
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	18.10.2024	Museums & Collections Management	Marketing Costs	59.77	AMZNMktplace T327V9VK4
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	22.10.2024	Museums & Collections Management	Marketing Costs	34.17	AMZNMktplace TL5U47NY4
Revenue	Adult Services	Housing Services	Homelessness	GPC	30.09.2024	Emergency Interim Accommodation	Transport of Clients	21.70	REDFUNNEL.CO.UK
Revenue	Adult Services	Housing Services	Homelessness	GPC	30.09.2024	Homelessness Support	Transport of Clients	7.30	TRAINLINE
Revenue	Adult Services	Housing Services	Homelessness	GPC	30.09.2024	Homelessness Support	Transport of Clients	16.66	TRAINLINE
Revenue	Adult Services	Housing Services	Homelessness	GPC	03.10.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	719.88	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	04.10.2024	Emergency Interim Accommodation	Beach Management Contract	270.83	BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	07.10.2024	Emergency Interim Accommodation	Beach Management Contract	90.25	BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	07.10.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	63.75	BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	07.10.2024	Emergency Interim Accommodation	Payments to/Aid Provided to Clients	43.99	BOOTS UK ECOMM
Revenue	Adult Services	Housing Services	Homelessness	GPC	09.10.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	248.06	BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	10.10.2024	Emergency Interim Accommodation	Beach Management Contract	253.29	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	10.10.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	455.81	BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	15.10.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	329.93	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	17.10.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	296.58	TRAVELODGE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	30.09.2024	Westminster House	Catering Purchases	6.75	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	05.10.2024	Westminster House	Catering Purchases	7.59	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	07.10.2024	Westminster House	Catering Purchases	14.67	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.09.2024	Data & Information	Catering Purchases	4.47	LIDL GB NEWPORT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.09.2024	Data & Information	Catering Purchases	6.86	LIDL GB NEWPORT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.10.2024	Commissioning Team	Charges from Independent Providers	4.54	Central Convenience Stores
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.10.2024	Commissioning Team	Charges from Independent Providers	1.29	Central Convenience Stores
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.10.2024	Data & Information	Catering Purchases	29.67	Zettle_ The Blue Door

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.10.2024	Data & Information	Catering Purchases	37.04 Zettle_ The Blue Door
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.10.2024	Children with Disabilities	Public Transport Fares	83.75 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.10.2024	Service Management (Children & Families)	General Materials	30.00 FLOWER GARDEN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.10.2024	Children with Disabilities	Public Transport Fares	83.75 TRAINLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.09.2024	Saxonbury	Catering Purchases	30.18 TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.09.2024	Saxonbury	Catering Purchases	1.99 TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.10.2024	Saxonbury	Catering Purchases	26.94 TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.10.2024	Saxonbury	Catering Purchases	-1.45 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.10.2024	Saxonbury	Catering Purchases	181.50 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.10.2024	Saxonbury	Catering Purchases	7.35 SAINSBURY'S S/MKT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.10.2024	Saxonbury	Catering Purchases	5.53 SAINSBURY'S S/MKT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.10.2024	Saxonbury	Catering Purchases	25.69 TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.10.2024	Saxonbury	Catering Purchases	102.78 TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.10.2024	Saxonbury	Catering Purchases	64.74 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.10.2024	Saxonbury	Catering Purchases	14.41 SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.10.2024	Saxonbury	Catering Purchases	155.02 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.10.2024	Saxonbury	Catering Purchases	61.65 TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.10.2024	Saxonbury	Catering Purchases	14.33 SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.10.2024	Saxonbury	Catering Purchases	91.50 TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.10.2024	Saxonbury	Catering Purchases	55.66 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	28.09.2024	Director of Adult Social Services	Catering Equipment	7.75 B&M 107 - ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	28.09.2024	Director of Adult Social Services	Catering Equipment	13.00 POUNDLAND LTD - 1241
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	28.09.2024	Director of Adult Social Services	Sundry Office Expenses	500.00 WHILE U WAIT SERVICES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	01.10.2024	Director of Adult Social Services	Staff Hotel & Accommodation Costs	750.00 LEONARDO HTL LIVERPOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	03.10.2024	Director of Adult Social Services	Travel Expenses	40.29 Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	03.10.2024	Director of Adult Social Services	Travel Expenses	440.05 Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	03.10.2024	Director of Adult Social Services	Travel Expenses	39.00 WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	11.10.2024	Director of Adult Social Services	Travel Expenses	155.11 Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	15.10.2024	Director of Adult Social Services	Travel Expenses	30.20 REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	15.10.2024	Director of Adult Social Services	Travel Expenses	60.00 SQ PARAGON TAXIS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	18.10.2024	Director of Adult Social Services	Staff Hotel & Accommodation Costs	193.98 TRAVELODGE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	25.10.2024	Democratic Representation & Management	Members Off Island Travel	69.92 Trainline
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.10.2024	St George's Special School	Vehicle Maintenance Costs	50.00 RS TYRES
Revenue	Community Services	Planning services	Building Control	GPC	07.10.2024	Building Control chargeable	Vehicle Maintenance Costs	8.95 AMAZON T009B25M4
Revenue	Resources	Central Services	Support Services	GPC	08.10.2024	Corporate Stores	Vehicle Maintenance Costs	90.83 WWW.AMAZON. T082W05W4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	08.10.2024	Wightcare	Vehicle Maintenance Costs	1,154.23 LESLIES TOYOTA AND HYUNDAI
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	08.10.2024	S17 Child Protection	Vehicle Maintenance Costs	182.50 DVLA VEHICLE TAX
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	10.10.2024	Transport Fleet Administration	Vehicle Maintenance Costs	8.58 RS TYRES
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	10.10.2024	Newport Harbour Account	Vehicle Maintenance Costs	109.00 RS TYRES
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	10.10.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	96.67 RS TYRES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	16.10.2024	BCF Community Equipment Store	Vehicle Maintenance Costs	30.00 RS TYRES
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	18.10.2024	Transport Fleet Administration	Vehicle Maintenance Costs	71.02 EURO CAR PARTS
Revenue	Resources	Central Services	Support Services	GPC	18.10.2024	County Hall,Newport	Catering Purchases	15.40 BETAPAK LTD
Revenue	Resources	Central Services	Support Services	GPC	18.10.2024	Administrative Buildings	Catering Purchases	53.89 BETAPAK LTD
Revenue	Community Services	Planning services	Building Control	GPC	18.10.2024	Building Control chargeable	Vehicle Maintenance Costs	4.49 EURO CAR PARTS
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	18.10.2024	Rights of Way Operations	Vehicle Maintenance Costs	22.92 RS TYRES
Revenue	Resources	Central Services	Support Services	GPC	21.10.2024	Corporate Stores	Vehicle Maintenance Costs	337.50 DVLA VEHICLE TAX
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	GPC	21.10.2024	Balance Sheet	Vehicle Maintenance Costs	167.50 DVLA VEHICLE TAX
Revenue	Community Services	Planning services	Building Control	GPC	21.10.2024	Building Control chargeable	Vehicle Maintenance Costs	337.50 DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	21.10.2024	Island Learning Centre	Vehicle Maintenance Costs	417.50 DVLA VEHICLE TAX
Revenue	Community Services	Planning services	Building Control	GPC	21.10.2024	Building Control chargeable	Vehicle Maintenance Costs	337.50 DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	21.10.2024	Island Learning Centre	Vehicle Maintenance Costs	167.50 DVLA VEHICLE TAX
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	22.10.2024	Rights of Way Operations	Vehicle Maintenance Costs	49.96 SP UKCC RETAIL
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	22.10.2024	BCF Community Equipment Store	Vehicle Maintenance Costs	49.96 SP UKCC RETAIL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.10.2024	Community Outreach	Vehicle Maintenance Costs	97.50 RS TYRES
Revenue	Resources	Central Services	Support Services	GPC	24.10.2024	Corporate Stores	Vehicle Maintenance Costs	82.00 RS TYRES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.09.2024	Island Learning Centre	General Educational Materials	35.75 AMZNMktplace TH4X8YH4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	30.09.2024	Island Learning Centre	Client Expenses	60.75 MATALAN ECOM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	30.09.2024	Island Learning Centre	Client Expenses	56.25 MATALAN ECOM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	30.09.2024	Island Learning Centre	Client Expenses	36.00 MATALAN ECOM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	01.10.2024	Island Learning Centre	Stationery	87.54 AMZNMktplace TA6NF1QR4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	01.10.2024	Island Learning Centre	Stationery	49.40 GLS EDUCATIONAL SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.10.2024	Island Learning Centre	Catering Equipment	58.33 AMZNMktplace TA4DY4SD4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.10.2024	Island Learning Centre	Sundry Office Expenses	45.26 AMZNMktplace TA2U32YR4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.10.2024	Island Learning Centre	General Educational Materials	59.98 AMZNMktplace TA2U32YR4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.10.2024	Island Learning Centre	Delegated Minor Maintenance	19.99 AMZNMktplace TA2U32YR4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.10.2024	Island Learning Centre	General Educational Materials	67.92 AMZNMktplace TA2U32YR4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.10.2024	Island Learning Centre	Postage	6.49 AMZNMktplace TA2U32YR4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.10.2024	Island Learning Centre	Office Equipment	81.41 AMZNMktplace T053H5FM4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.10.2024	Island Learning Centre	Postage	172.25 POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.10.2024	Island Learning Centre	Office Equipment	64.79 AMZNMktplace TQ4Z81HU4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.10.2024	Island Learning Centre	Office Equipment	21.98 AMZNMktplace TQ4Z81HU4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.10.2024	Island Learning Centre	General Educational Materials	32.60 COOKSON PRECIOUS METALS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.10.2024	Island Learning Centre	General Educational Materials	56.54 AMZNMktplace T31161CD4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.10.2024	Island Learning Centre	General Educational Materials	79.08 AMZNMktplace T33EL7TL4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.10.2024	Island Learning Centre	General Educational Materials	77.17 AMZNMktplace T37147V14
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	04.10.2024	Transport Fleet Administration	Training	560.00 CTAUK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	08.10.2024	Wightcare	Vehicle Maintenance Costs	1,255.86 LESLIES TOYOTA AND HYUNDAI
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	15.10.2024	Fleet Income	Training	160.00 CTAUK
Revenue	Community Services	Planning services	Building Control	GPC	16.10.2024	Building Control chargeable	Vehicle Maintenance Costs	2,300.30 ESPLANADE
Revenue	Community Services	Planning services	Building Control	GPC	16.10.2024	Building Control chargeable	Vehicle Maintenance Costs	98.33 RS TYRES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.10.2024	Support for LAC CWD	Transport of Clients	37.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.10.2024	Support for LAC CWD	Support Children	107.50 O2 RETAIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.10.2024	Adoption Costs	Public Transport Fares	65.20 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.10.2024	Adoption Costs	Public Transport Fares	22.10 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.10.2024	Adoption Costs	Public Transport Fares	69.40 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.10.2024	Adoption Costs	Public Transport Fares	65.20 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.10.2024	Adoption Costs	Public Transport Fares	22.10 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.10.2024	Adoption Costs	Public Transport Fares	24.10 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.10.2024	Adoption Costs	Public Transport Fares	65.20 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.10.2024	Adoption Costs	Public Transport Fares	22.10 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.10.2024	Adoption Costs	Public Transport Fares	21.12 HOVERTRAVEL LTD- ECOMM

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	02.10.2024	Gouldings Resource Centre	Clothing & Laundry	76.27 PAYPAL JAMESANTHON
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.10.2024	Community Reablement	Stationery	12.49 AMZNMktplace TQ3MR59G4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.10.2024	Community Reablement	Clothing & Laundry	-76.27 PAYPAL JAMESANTHON