

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+)	5105793121	25.09.2024	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	Support - Memory /Cognition-older people (65+)	5105793121	25.09.2024	Memory & Cognition 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+)	5105793121	25.09.2024	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+)	5105793121	25.09.2024	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+)	5105793121	25.09.2024	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	Support - Memory /Cognition-older people (65+)	5105793121	25.09.2024	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+)	5105793121	25.09.2024	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+)	5105793121	25.09.2024	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+)	5105793034	25.09.2024	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+)	5105793121	25.09.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,420.03	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105792494	18.09.2024	Holiday Activities & Food Programme	Charges from Independent Providers	5,040.00	FOOTBALL FUN FACTORY
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105793182	27.09.2024	Coastal Management	Payment to Private Contractors	4,500.00	GROUNDHOGS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792344	18.09.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,653.35	LOTUS FOSTER CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792345	18.09.2024	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,653.35	LOTUS FOSTER CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792343	18.09.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	4,030.00	LOTUS FOSTER CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791169	25.09.2024	Adoption Support Fund	Charges from Independent Providers	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791572	25.09.2024	Adoption Support Fund	Charges from Independent Providers	460.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105792883	20.09.2024	S17 Disabled Children	Support Children	400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105792882	20.09.2024	S17 Disabled Children	Support Children	400.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105793767	27.09.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105790566	06.09.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	1,516.67	DYO TECHNOLOGY AND HOSPITALITY
Revenue	Adult Services	Housing Services	Homelessness	5105792516	18.09.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	3,755.93	DYO TECHNOLOGY AND HOSPITALITY
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105792174	13.09.2024	Ventnor Haven - General	Payment to Private Contractors	4,089.85	VENTNOR HAVEN MANAGEMENT LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105790230	13.09.2024	Plean Dene	Consumable Cleaning Materials	18.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105792173	13.09.2024	Plean Dene	Consumable Cleaning Materials	18.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105792164	13.09.2024	Gouldings Resource Centre	Consumable Cleaning Materials	78.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105790995	11.09.2024	Saxonbury	Minor Works	98.60	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105791519	06.09.2024	Adelaide Resource Centre	Maintenance of Operational Equipment	95.00	A & M APPLIANCE CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792165	13.09.2024	Beaulieu House	Minor Works	119.30	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105790222	18.09.2024	Gouldings Resource Centre	Consumable Cleaning Materials	96.00	A & M APPLIANCE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105790285	04.09.2024	Tree Felling / Replacement	Payment to Private Contractors	902.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105792219	13.09.2024	Tree Felling / Replacement	Payment to Private Contractors	2,579.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105793270	27.09.2024	Tree Felling / Replacement	Payment to Private Contractors	1,533.00	A GUSTAR T/A IVY TREE CARE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105792374	18.09.2024	Wigmore	Vehicle Maintenance Costs	45.00	ISLANDWIDE WINDSCREENS
Revenue	Resources	Central Services	Support Services	5105791598	06.09.2024	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105791936	18.09.2024	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105792408	18.09.2024	Short Breaks	Charges from Independent Providers	124.52	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105792919	20.09.2024	Special Discretionary Grants	Charges from Independent Providers	1,080.00	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105792918	27.09.2024	EOTAS / EOTIC	Charges from Independent Providers	540.00	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105791524	27.09.2024	Island Learning Centre	Consultants Fees	960.00	JOHN CATTLE'S SKATE CLUB
Capital	Place	Capital	Capital	5105793524	27.09.2024	Regeneration Projects	External Design and Supervision Fees	12.00	INSCH CONSULTANTS
Capital	Place	Capital	Capital	5105792232	13.09.2024	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,750.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105792233	13.09.2024	Rights Of Way Capital Programme	Payment to Contractors - Capital	550.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105793628	27.09.2024	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,650.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105793629	27.09.2024	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,500.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105791966	13.09.2024	Rights Of Way Capital Programme	Payment to Contractors - Capital	5,000.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105791601	06.09.2024	Tree Felling / Replacement	Payment to Private Contractors	150.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105792210	13.09.2024	Tree Felling / Replacement	Payment to Private Contractors	750.00	NIGEL EARLEY SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105782074	18.09.2024	EOTAS / EOTIC	Charges from Independent Providers	1,089.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105792603	20.09.2024	Holiday Activities & Food Programme	Charges from Independent Providers	1,280.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105792300	27.09.2024	S17 Disabled Children	Support Children	1,600.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105792533	18.09.2024	S17 Disabled Children	Support Children	500.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792420	18.09.2024	Support for LAC CWD	Support Children	300.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105792586	20.09.2024	Short Breaks	Charges from Independent Providers	2,961.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105792332	18.09.2024	S17 Disabled Children	Support Children	90.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105792532	18.09.2024	S17 Disabled Children	Support Children	450.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105791584	06.09.2024	Holiday Activities & Food Programme	Charges from Independent Providers	700.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105792567	18.09.2024	Holiday Activities & Food Programme	Charges from Independent Providers	1,921.92	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105793565	27.09.2024	Holiday Activities & Food Programme	Charges from Independent Providers	9,240.00	SCALLYWAGS FUN CLUB
Revenue	Resources	Central Services	Support Services	5105791222	04.09.2024	Property Services	Consultants Fees	4,275.00	SOUTH ISLAND ESTATES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105792568	18.09.2024	Short Breaks	Charges from Independent Providers	284.80	THE VECTIS RADIO 4PS TRAINING
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105791967	13.09.2024	Social Isolation/Other Other ST Support	Professional Services	1,617.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105792993	27.09.2024	Social Isolation/Other Other ST Support	Professional Services	294.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105791740	25.09.2024	Home To School Transport SEN Secondary	Taxis - Contract Hire	1,368.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105791740	25.09.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	456.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105790337	04.09.2024	Post-16 Pupil Premium plus pilot grant	Cleaning Contracts	675.78	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105792286	13.09.2024	Island Learning Centre	Cleaning Contracts	603.75	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105792287	13.09.2024	Island Learning Centre	Cleaning Contracts	440.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105793641	27.09.2024	Island Learning Centre	Cleaning Contracts	1,207.50	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105792290	13.09.2024	Island Learning Centre	Cleaning Contracts	530.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105793640	27.09.2024	Island Learning Centre	Cleaning Contracts	538.50	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105792289	13.09.2024	Island Learning Centre	Cleaning Contracts	251.30	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105792288	13.09.2024	Island Learning Centre	Cleaning Contracts	332.64	TOP MOPS LIMITED
Capital	Childrens Services	Capital	Capital	5105791592	11.09.2024	Secondary capital	Payment to Contractors - Capital	843.20	TOP MOPS LIMITED
Revenue	Resources	Children's & Education Services	Support Services	5105792476	20.09.2024	Sandown Town Hall	Security of Buildings	195.00	VECTIS GROUP SECURITY LTD
Revenue	Community Services	Planning Services	Economic Development	5105792940	20.09.2024	Medford Avenue	Security of Buildings	60.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105791692	11.09.2024	Broadlea PS Berry Hill site (was 55909)	Security of Buildings	22.50	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105791692	11.09.2024	Broadlea PS Berry Hill site (was 55909)	Security of Buildings	7.50	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105791697	11.09.2024	Weston Academy Closure	Security of Buildings	115.00	VECTIS GROUP SECURITY LTD
Revenue	Resources	Central Services	Support Services	5105790569	04.09.2024	Eldon (The Laurels)	Security of Buildings	135.00	VECTIS GROUP SECURITY LTD
Revenue	Resources	Central Services	Support Services	5105792992	25.09.2024	Eldon (The Laurels)	Security of Buildings	135.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105792862	20.09.2024	Ex Studio School Grange Rd East Cowes	Security of Buildings	147.96	VECTIS GROUP SECURITY LTD
Revenue	Resources	Central Services	Support Services	5105792645	20.09.2024	IWC Vacant Sites	Security of Buildings	60.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105791531	06.09.2024	Ex Yarmouth Primary School site	Security of Buildings	195.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105792475	25.09.2024	Island Learning Centre	Security of Buildings	15.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105792475	25.09.2024	Island Learning Centre	Security of Buildings	125.00	VECTIS GROUP SECURITY LTD

Capital	Adult Services	Capital	Capital	5105791871	11.09.2024	Specialist Housing Schemes	Payment to Contractors - Capital	1,473.93	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105793669	27.09.2024	Post-16 Pupil Premium plus pilot grant	Property Services - Planned Maintenance	86.00	WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105793667	27.09.2024	Medina Leisure Centre	Property Services - Day to day Maintenance	150.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105791565	11.09.2024	Gouldings Resource Centre	Property Services - Day to day Maintenance	1,178.05	WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105793320	27.09.2024	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	115.00	WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105793319	27.09.2024	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	2,118.98	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105793814	27.09.2024	Adelaide Resource Centre	Property Services - Day to day Maintenance	152.97	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791444	06.09.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792093	13.09.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792270	20.09.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793474	27.09.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793474	27.09.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792770	20.09.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792093	13.09.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791444	06.09.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791444	06.09.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792093	13.09.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793474	27.09.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791988	13.09.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792664	20.09.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793369	27.09.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791340	06.09.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791340	06.09.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793369	27.09.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792664	20.09.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791988	13.09.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791446	06.09.2024	Special Guardianship Order Costs	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792095	13.09.2024	Special Guardianship Order Costs	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792772	20.09.2024	Special Guardianship Order Costs	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793476	27.09.2024	Special Guardianship Order Costs	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105793006	25.09.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105793006	25.09.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105793006	25.09.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105793006	25.09.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105793006	25.09.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105793006	25.09.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791139	04.09.2024	Leaving Care Costs	Support Children	21.99	REDACTED PERSONAL DATA
Revenue	Chief Executive	Social Support - Asylum Seeker Support	Social Support - Asylum Seeker Support	5105790494	06.09.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	787.00	ISA GLOBAL LANGUAGE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792825	20.09.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	6,242.66	ABINDING CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791145	04.09.2024	In-house Fostering	Support Children	40.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105791833	11.09.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	125.00	ABINGDON LODGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105792883	25.09.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	1,050.00	ABINGDON LODGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105791681	11.09.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	1,485.00	ABINGDON LODGE LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105791906	13.09.2024	ICS & Data	Computer Purchase & Rental	945.00	ACCESS UK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792455	20.09.2024	ICS & Data	Computer Purchase & Rental	2,539.73	ACCESS UK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792456	25.09.2024	ICS & Data	Computer Purchase & Rental	9,000.00	ACCESS UK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792823	20.09.2024	ICS & Data	Computer Purchase & Rental	945.00	ACCESS UK LTD
Revenue	Adult Services	Learning Disab Supp (to be reallocated)	Learning Disab Supp (to be reallocated)	5105791136	04.09.2024	Rieves Court Supported Living	Charges from Independent Providers	45,088.68	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Learning Disab Supp (to be reallocated)	Learning Disab Supp (to be reallocated)	5105793717	27.09.2024	Rieves Court Supported Living	Charges from Independent Providers	45,088.68	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105791136	04.09.2024	Carisbrooke House	Charges from Independent Providers	12,882.04	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105793717	27.09.2024	Carisbrooke House	Charges from Independent Providers	12,882.04	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105791136	04.09.2024	Greengates, Ryde	Charges from Independent Providers	8,459.64	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105793717	27.09.2024	Greengates, Ryde	Charges from Independent Providers	8,459.64	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105791136	04.09.2024	41 Newport Road, Cowes	Charges from Independent Providers	8,459.64	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105793717	27.09.2024	41 Newport Road, Cowes	Charges from Independent Providers	8,459.64	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105791136	04.09.2024	Heath Road, Lake	Charges from Independent Providers	7,241.40	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105793717	27.09.2024	Heath Road, Lake	Charges from Independent Providers	7,241.40	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105791136	04.09.2024	17 Newport Road, Ventnor	Charges from Independent Providers	2,761.28	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105793717	27.09.2024	17 Newport Road, Ventnor	Charges from Independent Providers	2,761.28	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105791136	04.09.2024	Winton Street, Ryde	Charges from Independent Providers	8,459.64	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105793717	27.09.2024	Winton Street, Ryde	Charges from Independent Providers	8,459.64	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105791136	04.09.2024	Seagulls	Charges from Independent Providers	29,020.88	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105793717	27.09.2024	Seagulls	Charges from Independent Providers	29,020.88	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105791136	04.09.2024	40 Venner Avenue	Charges from Independent Providers	30,296.56	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105793717	27.09.2024	40 Venner Avenue	Charges from Independent Providers	30,296.56	TRASCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793088	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	9,971.64	AITCH CARE HOMES (LONDON) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793075	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,130.96	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793075	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	4,280.36	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793075	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	2,726.92	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793075	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	2,159.24	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793075	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	4,485.04	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793075	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,951.36	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793075	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	2,996.28	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793075	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,255.84	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793075	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,951.36	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793075	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,222.24	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793075	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	2,780.92	REGARD PARTNERSHIP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792539	18.09.2024	Court Work & Consultancy Services	Professional Services	286.00	UBIQUUS UK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105791185	04.09.2024	Pre 16 Independent, & Non-Maint. Special Schts & Independ. Specialist Provision	Charges from Independent Providers	2,610.13	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791185	04.09.2024	Purchased Residential	Charges from Independent Providers	2,610.14	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791186	04.09.2024	Purchased Residential	Charges from Independent Providers	2,609.54	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791187	04.09.2024	Purchased Residential	Charges from Independent Providers	1,061.63	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105791187	04.09.2024	Pre 16 Independent, & Non-Maint. Special Schts & Independ. Specialist Provision	Charges from Independent Providers	1,061.63	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105791186	04.09.2024	Pre 16 Independent, & Non-Maint. Special Schts & Independ. Specialist Provision	Charges from Independent Providers	2,609.54	ACORN CARE AND EDUCATION LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105792437	18.09.2024	Ferry Operation	Payment to Private Contractors	145.00	ADAMS PRECISION HYDRAULICS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105792437	18.09.2024	Ferry Operation	Payment to Private Contractors	2,785.00	ADAMS PRECISION HYDRAULICS LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105791498	27.09.2024	EOTAS / EOTIC	Charges from Independent Providers	392.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105791647	27.09.2024	EOTAS / EOTIC	Charges from Independent Providers	35.00	A-DAY CONSULTANTS LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791917	13.09.2024	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,166.43	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791919	13.09.2024	Leaving Care Costs	Charges from Independent Providers	2,790.00	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791911	13.09.2024	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	4,303.11	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791914	13.09.2024	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,878.57	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791901	13.09.2024	Leaving Care Costs	Charges from Independent Providers	3,321.43	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791929	13.09.2024	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	5105791899	13.09.2024	Leaving Care Costs	Charges from Independent Providers	2,435.71	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791926	13.09.2024	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,100.00	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105790016	04.09.2024	Childrens Assess & Safeguarding Team	Agency staff	2,310.87	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105791547	06.09.2024	Childrens Assess & Safeguarding Team	Agency staff	2,321.67	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105791877	13.09.2024	Childrens Assess & Safeguarding Team	Agency staff	2,327.07	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792383	18.09.2024	Childrens Assess & Safeguarding Team	Agency staff	1,930.10	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105790015	04.09.2024	Childrens Assess & Safeguarding Team	Agency staff	2,301.57	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105791543	11.09.2024	Childrens Assess & Safeguarding Team	Agency staff	2,256.87	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105791864	13.09.2024	Childrens Assess & Safeguarding Team	Agency staff	2,314.67	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792382	18.09.2024	Childrens Assess & Safeguarding Team	Agency staff	1,898.60	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105790918	04.09.2024	Childrens Assess & Safeguarding Team	Agency staff	2,148.47	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105791546	06.09.2024	Childrens Assess & Safeguarding Team	Agency staff	2,167.37	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105791863	18.09.2024	Childrens Assess & Safeguarding Team	Agency staff	2,224.97	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792385	18.09.2024	Childrens Assess & Safeguarding Team	Agency staff	1,813.15	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105793204	25.09.2024	Childrens Assess & Safeguarding Team	Agency staff	2,176.37	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105790917	04.09.2024	Childrens Assess & Safeguarding Team	Agency staff	2,306.72	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105791544	11.09.2024	Childrens Assess & Safeguarding Team	Agency staff	2,148.47	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105790920	04.09.2024	Childrens Assess & Safeguarding Team	Agency staff	2,235.02	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105791541	06.09.2024	Childrens Assess & Safeguarding Team	Agency staff	2,229.47	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105791861	13.09.2024	Childrens Assess & Safeguarding Team	Agency staff	2,293.47	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792386	18.09.2024	Childrens Assess & Safeguarding Team	Agency staff	1,817.20	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105791542	06.09.2024	Childrens Assess & Safeguarding Team	Agency staff	2,205.06	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792387	18.09.2024	Childrens Assess & Safeguarding Team	Agency staff	2,178.06	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792387	18.09.2024	Childrens Assess & Safeguarding Team	Agency staff	1,770.40	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105790919	04.09.2024	Childrens Assess & Safeguarding Team	Agency staff	1,463.68	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105791545	06.09.2024	Childrens Assess & Safeguarding Team	Agency staff	1,983.66	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105791896	13.09.2024	Childrens Assess & Safeguarding Team	Agency staff	2,054.66	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792384	18.09.2024	Childrens Assess & Safeguarding Team	Agency staff	1,638.70	AIR SOCIAL CARE
Revenue	Resources	Central Services	Central Services to the Public	5105790986	04.09.2024	National Non Domestic Rates	Professional Services	390.00	AIREY CONSULTANCY SERVICES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105792548	25.09.2024	Housing Benefit	Training	2,500.00	AIREY CONSULTANCY SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105793150	25.09.2024	County Hall,Newport	Property Services - Day to day Maintenance	325.00	AIRTEX SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105791603	11.09.2024	BCF Community Equipment Store	Operational Equipment	904.40	AKW MEDI-CARE LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105791879	25.09.2024	Blue Badge Admin Team Shared Services	Printing Costs	1,115.16	ALLIED PUBLICITY SCVE (MANCHESTER)
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105791969	13.09.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	142.80	ALLSORTED LTD
Revenue	Community Services	Culture and Related Services	Culture and Heritage	5105792626	20.09.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	696.00	ALLSORTED LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105792435	18.09.2024	Transport Fleet Administration	Vehicle Fuel Costs	7,943.39	ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-adults (18-64)	5105793062	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	5,576.76	ALPHAGRANGE LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105791932	13.09.2024	Parking Attendants	Operational Equipment	1,000.00	ALSPRINT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791467	06.09.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792117	13.09.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792792	20.09.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793496	27.09.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793496	27.09.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792792	20.09.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792117	13.09.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791467	06.09.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793430	27.09.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791400	06.09.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792048	13.09.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792724	20.09.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105791053	11.09.2024	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105793286	27.09.2024	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105789843	25.09.2024	The Heights	Stock Purchases	62.40	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Planning Services	Management & Support Services	5105791508	25.09.2024	Head of Place	Staff Hotel & Accommodation Costs	99.00	APSE
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105791508	13.09.2024	Strategic Director - Waste, Environment & Planning	Staff Hotel & Accommodation Costs	99.00	APSE
Revenue	Community Services	Planning Services	Planning Policy	5105792892	27.09.2024	Environment Act Responsibilities	Consultants Fees	50,396.34	ARCO CONSULTING LTD
Revenue	Resources	Central Services	Support Services	5105789697	04.09.2024	Corporate Stores	Clothing & Laundry	103.53	ARCO LTD
Revenue	Resources	Central Services	Support Services	5105791294	11.09.2024	Corporate Stores	Clothing & Laundry	65.32	ARCO LTD
Revenue	Resources	Central Services	Support Services	5105791943	20.09.2024	Corporate Stores	Clothing & Laundry	20.53	ARCO LTD
Revenue	Resources	Central Services	Support Services	5105791948	18.09.2024	Corporate Stores	Clothing & Laundry	19.30	ARCO LTD
Revenue	Resources	Central Services	Support Services	5105791955	18.09.2024	Corporate Stores	Clothing & Laundry	30.53	ARCO LTD
Revenue	Resources	Central Services	Support Services	5105793155	27.09.2024	Corporate Stores	Clothing & Laundry	25.25	ARCO LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105792969	25.09.2024	Ferry Operation	Clothing & Laundry	23.34	ARCO LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105792969	25.09.2024	Ferry Operation	Clothing & Laundry	21.25	ARCO LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105792969	25.09.2024	Ferry Operation	Clothing & Laundry	67.99	ARCO LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105793546	27.09.2024	Ferry Operation	Clothing & Laundry	16.99	ARCO LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105792969	25.09.2024	Ferry Operation	Clothing & Laundry	212.49	ARCO LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105792969	25.09.2024	Ferry Operation	Clothing & Laundry	70.83	ARCO LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105792969	25.09.2024	Ferry Operation	Clothing & Laundry	23.34	ARCO LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105793576	27.09.2024	Parking Attendants	Clothing & Laundry	4.60	ARCO LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105792970	25.09.2024	Parking Attendants	Clothing & Laundry	19.98	ARCO LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105792970	25.09.2024	Parking Attendants	Clothing & Laundry	23.34	ARCO LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105792970	25.09.2024	Parking Attendants	Clothing & Laundry	17.35	ARCO LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105793576	27.09.2024	Parking Attendants	Clothing & Laundry	23.78	ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105789097	25.09.2024	Holiday Resource Centre	Property Services - Day to day Maintenance	254.00	ARAO UK LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105791701	11.09.2024	Holiday Activities & Food Programme	Charges from Independent Providers	33,225.60	ASPRE RYDE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105791512	06.09.2024	BCF Early Help	Payment to Private Contractors	59,971.67	ASPRE RYDE
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105792953	27.09.2024	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	32,023.66	ASPRIS CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105789618	27.09.2024	Hospital Education	Charges from Independent Providers	4,190.45	ASPRIS CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105789624	27.09.2024	Hospital Education	Charges from Independent Providers	3,528.80	ASPRIS CHILDRENS SERVICES
Revenue	Resources	Other Education and Community Budget	Other Education and Community Budget	5105791288	04.09.2024	Adult Community Learning	Licences	555.00	ASSOCIATION OF ADULT EDUCATION
Revenue	Resources	Central Services	Support Services	5105791801	13.09.2024	Specialist Cross-Council Training	Training	1,750.00	ASSOCIATION OF ELECTORAL ADMINISTRATORS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105791971	13.09.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	60.00	ATELIER HOME & GIFT LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105791971	13.09.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	50.00	ATELIER HOME & GIFT LTD

Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105791165	04.09.2024	Westminster House	Operational Equipment	14.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105791628	11.09.2024	Westminster House	Operational Equipment	51.12	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105791910	20.09.2024	Westminster House	Operational Equipment	146.16	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105792255	13.09.2024	Westminster House	Operational Equipment	59.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105792431	18.09.2024	Westminster House	Operational Equipment	56.94	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105792650	20.09.2024	Westminster House	Operational Equipment	51.75	BETA PAK LTD
Revenue	Adult Services	Adult Social Care (to be reallocated)	Central Codes (to be reallocated)	5105791684	11.09.2024	Gouldings Resource Centre	Consumable Cleaning Materials	15.58	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105791807	11.09.2024	Gouldings Resource Centre	Consumable Cleaning Materials	80.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105791808	11.09.2024	Gouldings Resource Centre	Consumable Cleaning Materials	20.27	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105791860	11.09.2024	Gouldings Resource Centre	Consumable Cleaning Materials	40.54	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105792201	13.09.2024	Gouldings Resource Centre	Consumable Cleaning Materials	-80.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105792563	18.09.2024	Gouldings Resource Centre	Consumable Cleaning Materials	201.39	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105793278	27.09.2024	Gouldings Resource Centre	Consumable Cleaning Materials	177.27	BETA PAK LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105791264	04.09.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	35.94	BETA PAK LTD
Revenue	Adult Services	Housing services	Housing Strategy	5105792145	18.09.2024	Housing Delivery	Professional Services	1,890.00	BEVAN BRITTAN
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105792147	18.09.2024	Highways PFI CMT	Consultants Fees	17,414.00	BEVAN BRITTAN
Revenue	Resources	Central Services	Support Services	5105791320	06.09.2024	Olympic Court	Legal Fees - Other Parties	1,500.00	BEVAN BRITTAN
Revenue	Resources	Central Services	Support Services	5105792314	27.09.2024	Olympic Court	Legal Fees - Other Parties	1,500.00	BEVAN BRITTAN
Revenue	Resources	Central Services	Support Services	5105792537	18.09.2024	Litigation Costs	Professional Services	15,238.00	BEVAN BRITTAN
Revenue	Community Services	Cultural and Related Services	Library Service	5105790871	04.09.2024	Public Libraries Central	Stationery	58.94	BIBLIOTHECA LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105793559	27.09.2024	Public Libraries Central	Stationery	79.94	BIBLIOTHECA LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105791811	11.09.2024	Plean Dene	Refuse Collection, Disposal and Recycling Costs	163.52	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105789553	04.09.2024	Plean Dene	Refuse Collection, Disposal and Recycling Costs	163.52	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105789553	04.09.2024	Saxonbury	Refuse Collection, Disposal and Recycling Costs	73.84	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105791811	11.09.2024	Saxonbury	Refuse Collection, Disposal and Recycling Costs	73.84	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105789553	04.09.2024	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	51.39	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105789553	04.09.2024	Cothey Bottom Store RYDE	Refuse Collection, Disposal and Recycling Costs	25.69	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105789553	04.09.2024	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	125.66	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105791811	11.09.2024	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	130.09	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105789553	04.09.2024	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	113.04	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105791811	11.09.2024	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	181.24	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105789553	04.09.2024	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	181.24	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105789553	04.09.2024	Crematorium	Refuse Collection, Disposal and Recycling Costs	156.74	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105791811	11.09.2024	Crematorium	Refuse Collection, Disposal and Recycling Costs	149.96	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105791811	11.09.2024	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	17.05	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105789553	04.09.2024	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	24.77	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105789553	04.09.2024	Ferry Management	Refuse Collection, Disposal and Recycling Costs	72.60	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105791811	11.09.2024	Ferry Management	Refuse Collection, Disposal and Recycling Costs	72.60	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791811	11.09.2024	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	126.60	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789553	04.09.2024	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	126.60	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105789553	04.09.2024	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	213.04	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105791811	11.09.2024	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	208.36	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105791809	25.09.2024	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	1,306.50	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105791810	18.09.2024	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	302.90	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105791811	11.09.2024	Seadose Skate Park & Netball Courts	Refuse Collection, Disposal and Recycling Costs	50.48	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105789553	04.09.2024	Seadose Skate Park & Netball Courts	Refuse Collection, Disposal and Recycling Costs	62.16	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105791811	11.09.2024	The Heights	Refuse Collection, Disposal and Recycling Costs	147.68	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105791811	11.09.2024	The Heights	Refuse Collection, Disposal and Recycling Costs	147.68	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105791811	11.09.2024	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	156.97	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105789553	04.09.2024	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	159.99	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105789553	04.09.2024	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	95.32	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105791811	11.09.2024	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	95.32	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105791811	11.09.2024	BCF Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	327.68	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105789553	04.09.2024	BCF Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	146.94	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105789553	04.09.2024	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	415.98	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105791811	11.09.2024	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	347.31	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Planning services	Economic Development	5105791811	11.09.2024	Building 41	Refuse Collection, Disposal and Recycling Costs	56.52	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Planning services	Economic Development	5105789553	04.09.2024	Building 41	Refuse Collection, Disposal and Recycling Costs	56.52	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105789553	04.09.2024	Ryde Bungalow	Refuse Collection, Disposal and Recycling Costs	27.32	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105791811	11.09.2024	Ryde Bungalow	Refuse Collection, Disposal and Recycling Costs	27.32	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105791811	11.09.2024	11 Orchard Street, Newport	Refuse Collection, Disposal and Recycling Costs	40.36	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105789553	04.09.2024	11 Orchard Street, Newport	Refuse Collection, Disposal and Recycling Costs	40.36	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	5105791870	18.09.2024	Lynnbottom Leachate Treatment Works	Payment to Private Contractors	17,057.26	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	5105791870	18.09.2024	Lynnbottom Landfill Site	Payment to Private Contractors	469.02	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	5105791872	18.09.2024	Lynnbottom Leachate Treatment Works	Payment to Private Contractors	16,775.90	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	5105791872	18.09.2024	Lynnbottom Landfill Site	Payment to Private Contractors	449.02	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105791448	06.09.2024	S17 Child Protection CAST3	Transport of Clients	18.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105792097	13.09.2024	S17 Child Protection CAST3	Transport of Clients	18.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105792774	20.09.2024	S17 Child Protection CAST3	Transport of Clients	18.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105793478	27.09.2024	S17 Child Protection CAST3	Transport of Clients	18.36	REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	5105791599	18.09.2024	Housing Benefit	Printing Costs	334.00	BISHOPS PRINTERS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105793541	27.09.2024	Medina Theatre	Payment to Private Contractors	272.00	BULJINE SECURITY MANAGEMENT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105792337	18.09.2024	Short Breaks	Charges from Independent Providers	72.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105791548	06.09.2024	Commissioning ACL	Grants to External Bodies	2,316.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105791614	06.09.2024	EOTAS / EOTIC	Charges from Independent Providers	230.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105791314	06.09.2024	Plean Dene	Catering Purchases	105.62	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105792459	20.09.2024	Plean Dene	Catering Purchases	97.96	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105792906	20.09.2024	Plean Dene	Catering Purchases	93.28	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105793192	25.09.2024	Plean Dene	Catering Purchases	89.03	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105792660	27.09.2024	Plean Dene	Catering Purchases	102.68	BOOKER CASH & CARRY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105797686	04.09.2024	S17 Child Protection CAST1	Professional Services	285.00	BOSTICO INTERNATIONAL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105792278	27.09.2024	S17 Child Protection CAST1	Professional Services	384.75	BOSTICO INTERNATIONAL
Revenue	Resources	Central Services	Support Services	5105793169	25.09.2024	FRP Consultancy	Consultants Fees	42,500.00	BRAMBLE HUB LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105793017	25.09.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105793017	25.09.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105793017	25.09.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105793017	25.09.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105793017	25.09.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS

Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105793065	25.09.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,928.68	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793065	25.09.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	BUCKLAND CARE LTD
Revenue	Resources	Central Services	Central Services	5105791166	25.09.2024	Westridge, Ryde	Grounds Maintenance	995.00	C & J GROUND MAINTENANCE
Revenue	Resources	Planning services	Business Support	5105791170	11.09.2024	Dodnor Industrial Estate	Grounds Maintenance	1,200.00	C & J GROUND MAINTENANCE
Revenue	Resources	Central Services	Support Services	5105792556	25.09.2024	Properties - Other Properties	Grounds Maintenance	470.00	C & J GROUND MAINTENANCE
Revenue	Resources	Central Services	Support Services	5105791167	25.09.2024	Westridge, Ryde	Grounds Maintenance	344.00	C & J GROUND MAINTENANCE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105792292	25.09.2024	Fort Victoria	Operational Equipment	2,110.14	C BREWER & SONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791368	06.09.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792016	13.09.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792692	20.09.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793398	27.09.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791353	06.09.2024	Special Guardianship Order Costs	Support Children	156.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792001	13.09.2024	Special Guardianship Order Costs	Support Children	156.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792677	20.09.2024	Special Guardianship Order Costs	Support Children	156.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793383	27.09.2024	Special Guardianship Order Costs	Support Children	156.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792014	13.09.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792690	20.09.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793396	27.09.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791366	06.09.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791366	06.09.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793396	27.09.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792690	20.09.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792014	13.09.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791374	06.09.2024	Special Guardianship Order Costs	Support Children	217.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792022	13.09.2024	Special Guardianship Order Costs	Support Children	217.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792698	20.09.2024	Special Guardianship Order Costs	Support Children	217.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793404	27.09.2024	Special Guardianship Order Costs	Support Children	217.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791344	06.09.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792492	13.09.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792668	20.09.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793373	27.09.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105793180	27.09.2024	Housing Needs Team	Publications	1,980.00	CAGI LIMITED
Revenue	Community Services	Planning services	Management & Support Services	5105793180	27.09.2024	Planning Management	Publications	1,980.00	CAGI LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105790319	11.09.2024	Rights of Way Operations	Gas	14.71	CALOR GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791895	13.09.2024	Purchased Residential	Charges from Independent Providers	21,428.70	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791893	11.09.2024	Purchased Residential	Charges from Independent Providers	22,673.19	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791974	13.09.2024	Purchased Residential	Charges from Independent Providers	21,642.86	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791973	13.09.2024	Purchased Residential	Charges from Independent Providers	25,500.00	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791972	13.09.2024	Purchased Residential	Charges from Independent Providers	27,214.29	CAMBIAN CHILDCARE LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105791669	18.09.2024	Historic Environment Record	Publications	240.00	CAMBRIDGE UNIVERSITY PRESS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105791611	11.09.2024	Child Work & Consultancy Services	Professional Services	460.58	CANSFORD LABORATORIES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105791915	13.09.2024	Ferry Operation	Operational Equipment	17.50	CAPCOM LAND SEA & AIR COMMUN.LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105791915	13.09.2024	Ferry Operation	Operational Equipment	4,420.00	CAPCOM LAND SEA & AIR COMMUN.LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105791915	13.09.2024	Ferry Operation	Operational Equipment	1,440.00	CAPCOM LAND SEA & AIR COMMUN.LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105792614	20.09.2024	S17 Disabled Children	Support Children	394.13	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105792609	20.09.2024	S17 Disabled Children	Support Children	884.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105792612	20.09.2024	S17 Disabled Children	Support Children	1,224.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105792615	20.09.2024	S17 Disabled Children	Support Children	688.50	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105792610	20.09.2024	S17 Disabled Children	Support Children	362.59	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105792492	13.09.2024	Short Breaks	Charges from Independent Providers	1,643.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105792622	20.09.2024	S17 Disabled Children	Support Children	510.00	CARE CONNECT IOW CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105792927	20.09.2024	Plean Dene	Grounds Maintenance	630.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105792565	18.09.2024	Plean Dene	Grounds Maintenance	695.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105792565	18.09.2024	Saxonbury	Grounds Maintenance	203.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105792927	20.09.2024	Saxonbury	Grounds Maintenance	128.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105792927	20.09.2024	Westminster House	Grounds Maintenance	515.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105792565	18.09.2024	Westminster House	Grounds Maintenance	125.00	CARE IN THE GARDEN
Revenue	Resources	Central Services	Support Services	5105793719	27.09.2024	Staff Benefits	Payment to Private Contractors	25.00	CARISBROOKE CEP SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791485	06.09.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792135	13.09.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793120	25.09.2024	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	5105793120	25.09.2024	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+)	5105793120	25.09.2024	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+)	5105793120	25.09.2024	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)	5105793120	25.09.2024	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+)	5105793120	25.09.2024	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+)	5105793120	25.09.2024	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+)	5105793120	25.09.2024	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+)	5105793120	25.09.2024	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+)	5105793120	25.09.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CASA DI CURA LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105793120	25.09.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,717.56	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793120	25.09.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	CASA DI CURA LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105791156	04.09.2024	Early Years Expert and Mentors Programme	Training	300.00	CASSANDRA WYE STORYTELLER
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105791156	04.09.2024	Early Years Expert and Mentors Programme	Training	52.12	CASSANDRA WYE STORYTELLER
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105791580	25.09.2024	Groundings Resource Centre	Maintenance of Operational Equipment	265.95	CATER WIGHT
Capital	Childrens Services	Capital	Capital	5105791272	04.09.2024	Secondary capital	Plant, Equipment & Furniture - Capital	2,640.00	CATER WIGHT
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105792538	18.09.2024	Environmental Health	Professional Services	369.00	CATG LTD
Revenue	Resources	Central Services	Support Services	5105791307	20.09.2024	Aylesford Access 420	Professional Services	648.96	CAXTONS COMMERCIAL LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105791702	11.09.2024	Westridge Squash Courts	Operational Equipment	236.59	CHANT LOCK & SECURITY SERVICE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105792627	20.09.2024	Island Learning Centre	Security of Buildings	101.50	CHANT LOCK & SECURITY SERVICE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105791311	06.09.2024	The Heights	Property Services - Day to day Maintenance	351.48	CHANT LOCK & SECURITY SERVICE
Revenue	Resources	Central Services	Support Services	5105791551	11.09.2024	Properties - Other Properties	Property Services - Day to day Maintenance	65.00	CHANT LOCK & SECURITY SERVICE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105791920	13.09.2024	Whaleys Bay dinghy park	Operational Equipment	103.34	CHANT LOCK & SECURITY SERVICE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105791918	13.09.2024	Beach Safety	Operational Equipment	122.10	CHANT LOCK & SECURITY SERVICE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105793237	25.09.2024	Ferry Operation	Payment to Private Contractors	191.34	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105791061	06.09.2024	Plean Dene	Catering Purchases	68.90	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105791685	11.09.2024	Plean Dene	Catering Purchases	36.60	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105792160	18.09.2024	Plean Dene	Catering Purchases	66.60	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105792834	20.09.2024	Plean Dene	Catering Purchases	62.90	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105793699	27.09.2024	Plean Dene	Catering Purchases	63.20	CHAPEL NURSERIES

Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105791014	04.09.2024	Adult Community Learning	Licences	47.50	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105791011	04.09.2024	Adult Community Learning	Licences	16.20	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105792897	27.09.2024	Adult Community Learning	Licences	19.40	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105792896	27.09.2024	Adult Community Learning	Licences	77.60	CITY AND GUILDS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105792960	25.09.2024	Adelaide Resource Centre	Fixtures and Fittings	15.45	CITY ELECTRICAL FACTORS LTD
Capital	Place	Capital	Capital	5105792373	18.09.2024	Regeneration Projects	External Design and Supervision Fees	3,187.50	CITY INFINITY
Revenue	Resources	Central Services	Central Services to the Public	5105791560	06.09.2024	Electoral Registration Office	Printing Costs	1,327.36	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105792445	18.09.2024	Elections	Printing Costs	7,100.40	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105792447	18.09.2024	Elections	Printing Costs	15,265.44	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105792505	18.09.2024	Electoral Registration Office	Printing Costs	388.19	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105792515	18.09.2024	Elections	Printing Costs	587.40	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105790587	11.09.2024	Internal Enforcement Team	Computer Software & Consumables	1,127.50	CIVICA UK LTD
Capital	Childrens Services	Capital	Capital	5105791043	04.09.2024	Secondary capital	Payment to Contractors - Capital	1,017.75	CLARKES MECHANICAL LTD
Capital	Childrens Services	Capital	Capital	5105791041	04.09.2024	Secondary capital	Payment to Contractors - Capital	2,168.90	CLARKES MECHANICAL LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105791495	06.09.2024	Fort Victoria	Payment to Private Contractors	781.20	CLEAN WIGHT CLEANING
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105791159	04.09.2024	Rights of Way Operations	Payment to Private Contractors	1,080.00	CLIFFORD J. MATTHEWS LTD
Capital	Place	Capital	Capital	5105791160	04.09.2024	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,200.00	CLIFFORD J. MATTHEWS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105792635	20.09.2024	Rights of Way Operations	Payment to Private Contractors	2,032.67	CLIFFORD J. MATTHEWS LTD
Capital	Place	Capital	Capital	5105792553	27.09.2024	Rights Of Way Capital Programme	Payment to Contractors - Capital	9,697.36	CLIFFORD J. MATTHEWS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105793101	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	11,946.48	COMMUNITY HOMES IN INTENSIVE CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105792422	25.09.2024	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	89.00	CONEVANS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105790591	11.09.2024	Medina Leisure Centre	Clothing & Laundry	29.51	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105791594	11.09.2024	Medina Leisure Centre	Clothing & Laundry	394.73	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105791253	04.09.2024	Community Reablement	Clothing & Laundry	72.84	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105791253	04.09.2024	Community Reablement	Clothing & Laundry	37.12	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105791253	04.09.2024	Community Reablement	Clothing & Laundry	37.12	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105791253	04.09.2024	Community Reablement	Clothing & Laundry	35.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105791254	04.09.2024	Gouldings Resource Centre	Clothing & Laundry	54.63	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105791254	04.09.2024	Gouldings Resource Centre	Clothing & Laundry	54.63	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105791254	04.09.2024	Gouldings Resource Centre	Clothing & Laundry	72.84	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105791254	04.09.2024	Gouldings Resource Centre	Clothing & Laundry	54.63	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105791254	04.09.2024	Gouldings Resource Centre	Clothing & Laundry	36.42	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105791254	04.09.2024	Gouldings Resource Centre	Clothing & Laundry	36.42	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105791254	04.09.2024	Gouldings Resource Centre	Clothing & Laundry	9.28	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105791254	04.09.2024	Gouldings Resource Centre	Clothing & Laundry	13.92	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105791254	04.09.2024	Gouldings Resource Centre	Clothing & Laundry	13.92	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105791254	04.09.2024	Gouldings Resource Centre	Clothing & Laundry	13.92	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105791254	04.09.2024	Gouldings Resource Centre	Clothing & Laundry	13.92	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105791254	04.09.2024	Gouldings Resource Centre	Clothing & Laundry	9.28	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105791254	04.09.2024	Gouldings Resource Centre	Clothing & Laundry	57.75	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105792893	20.09.2024	Medina Leisure Centre	Clothing & Laundry	103.38	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105791927	18.09.2024	Medina Leisure Centre	Clothing & Laundry	458.40	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105791927	18.09.2024	The Heights	Clothing & Laundry	228.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105793145	25.09.2024	Medina Leisure Centre	Clothing & Laundry	30.07	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105793145	25.09.2024	Medina Leisure Centre	Clothing & Laundry	35.37	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105793145	25.09.2024	Medina Leisure Centre	Clothing & Laundry	3.35	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793068	25.09.2024	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+)	5105793068	25.09.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,600.92	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793068	25.09.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793068	25.09.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793068	25.09.2024	Physical Support Residential 65+	Charges from Independent Providers	3,799.88	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105793068	25.09.2024	Social Isolation/Other Residential	Charges from Independent Providers	3,057.88	CORNELIA MANOR
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105793068	25.09.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,386.88	CORNELIA MANOR
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105791194	04.09.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	173.07	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793068	25.09.2024	Physical Support Residential 65+	Charges from Independent Providers	3,386.88	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793068	25.09.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793068	25.09.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105793068	25.09.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105793068	25.09.2024	Social Isolation/Other Residential	Charges from Independent Providers	3,057.88	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105791977	13.09.2024	Physical Support Residential 65+	Charges from Independent Providers	2,420.03	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793068	25.09.2024	Physical Support Residential 65+	Charges from Independent Providers	1,146.33	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105792328	18.09.2024	Physical Support Residential 65+	Charges from Independent Providers	982.89	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105791148	04.09.2024	Physical Support Residential 65+	Charges from Independent Providers	386.30	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105791704	11.09.2024	Physical Support Residential 65+	Charges from Independent Providers	193.15	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105791704	11.09.2024	Physical Support Residential 65+	Charges from Independent Providers	3,928.75	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793068	25.09.2024	Physical Support Residential 65+	Charges from Independent Providers	4,400.20	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105792328	18.09.2024	Physical Support Residential 65+	Charges from Independent Providers	1,528.94	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793710	27.09.2024	Physical Support Residential 65+	Charges from Independent Providers	7,678.94	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793108	25.09.2024	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+)	5105791706	11.09.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,851.61	CORNERSTONE HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105791706	11.09.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	7,757.50	CORNERSTONE HEALTHCARE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105793108	25.09.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	8,688.40	CORNERSTONE HEALTHCARE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105791831	11.09.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	130.36	CREME D'OR LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105791831	11.09.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	326.39	CREME D'OR LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105791316	13.09.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	326.44	CREME D'OR LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793117	25.09.2024	Physical Support Residential 65+	Charges from Independent Providers	4,298.56	CRISPIN HOMES LIMITED
Capital	Place	Capital	Capital	5105793569	27.09.2024	Parks and Gardens Capital	Payment to Contractors - Capital	73,344.23	CROWNPAK BUILDERS LTD
Capital	Place	Capital	Capital	5105791953	13.09.2024	Cremator Replacement	Payment to Contractors - Capital	81,185.29	CROWNPAK BUILDERS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105793100	25.09.2024	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	5105792707	20.09.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791383	06.09.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792031	13.09.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793413	27.09.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793413	27.09.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792031	13.09.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791383	06.09.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792707	20.09.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792707	20.09.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792707	20.09.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791383	06.09.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793413	27.09.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA

Revenue	Resources	Central Services	Central Services to the Public	5105789630	06.09.2024	Council Tax	Vehicle Maintenance Costs	1.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105789630	06.09.2024	Community Reablement	Vehicle Maintenance Costs	1.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105791597	06.09.2024	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105791597	06.09.2024	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105789630	06.09.2024	Community Reablement	Vehicle Maintenance Costs	1.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105791597	06.09.2024	Community Reablement	Vehicle Maintenance Costs	15.16	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105791597	06.09.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105789630	06.09.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	3.34	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105789630	06.09.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105791597	06.09.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105791597	06.09.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	15.16	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105789630	06.09.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	0.32	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105791597	06.09.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105789630	06.09.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	1.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105789630	06.09.2024	National Non Domestic Rates	Vehicle Maintenance Costs	4.52	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105791597	06.09.2024	National Non Domestic Rates	Vehicle Maintenance Costs	11.93	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105791597	06.09.2024	Adelaide Resource Centre	Vehicle Maintenance Costs	15.81	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105791157	06.09.2024	Gouldings Resource Centre	Vehicle Maintenance Costs	1.269.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105791157	06.09.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	1.269.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105791157	06.09.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	1.269.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105791229	04.09.2024	Adelaide Resource Centre	Vehicle Maintenance Costs	1.269.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105791157	06.09.2024	National Non Domestic Rates	Vehicle Maintenance Costs	1.269.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105791228	04.09.2024	Gouldings Resource Centre	Vehicle Maintenance Costs	1.269.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105791520	06.09.2024	Wightcare	Vehicle Maintenance Costs	1.269.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105791520	06.09.2024	Wightcare	Vehicle Maintenance Costs	1.269.00	DASHWITNESS LTD
Revenue	Community Services	Planning Services	Development Control	5105791520	06.09.2024	Development Management	Vehicle Maintenance Costs	1.269.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105791520	06.09.2024	Council Tax	Vehicle Maintenance Costs	1.269.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105791520	06.09.2024	Community Reablement	Vehicle Maintenance Costs	1.269.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105791520	06.09.2024	Community Reablement	Vehicle Maintenance Costs	1.269.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105791520	06.09.2024	Community Reablement	Vehicle Maintenance Costs	1.269.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105791837	27.09.2024	Community Reablement	Vehicle Maintenance Costs	120.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105791837	27.09.2024	Onwards Care & Independence	Vehicle Maintenance Costs	120.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105791837	27.09.2024	Community Outreach	Vehicle Maintenance Costs	120.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105791837	27.09.2024	Transport Fleet Administration	Vehicle Maintenance Costs	120.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105791837	27.09.2024	Onwards Care & Independence	Vehicle Maintenance Costs	120.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105791837	27.09.2024	Onwards Care & Independence	Vehicle Maintenance Costs	120.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105791837	27.09.2024	Transport Fleet Administration	Vehicle Maintenance Costs	120.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105791837	27.09.2024	Transport Fleet Administration	Vehicle Maintenance Costs	120.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105791837	27.09.2024	Saxonbury	Vehicle Maintenance Costs	120.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105793255	25.09.2024	Island Learning Centre	Computer Maintenance Costs	1,456.00	DATASWIFT NETWORK SERVICES LIMITED
Capital	Childrens Services	Capital	Capital	5105791658	11.09.2024	Secondary capital	ICT Hardware & Software - Capital	16,267.62	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105793004	25.09.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	849.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness Support	5105792860	20.09.2024	Homelessness Support	Client Expenses	120.00	FOREST FARM, NEWPORT IOW
Revenue	Adult Services	Housing Services	Homelessness	5105791813	11.09.2024	Homelessness Support	Client Expenses	120.00	FOREST FARM, NEWPORT IOW
Revenue	Adult Services	Housing Services	Homelessness	5105792833	20.09.2024	Homelessness Support	Client Expenses	120.00	FOREST FARM, NEWPORT IOW
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105793071	25.09.2024	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+)	5105793071	25.09.2024	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+)	5105793071	25.09.2024	Mental Health Residential 65+	Charges from Independent Providers	4,340.00	HAMPSHIRE DEAF ASSOCIATION
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105791678	13.09.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	46.90	DELUXEBASE LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105791678	13.09.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	51.78	DELUXEBASE LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105790660	11.09.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	114.98	DELUXEBASE LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105790660	11.09.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	46.08	DELUXEBASE LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105791678	13.09.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	115.00	DELUXEBASE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105792837	20.09.2024	Supporting Families	Payments to Voluntary and Other Associations	54.59	DEPARTMENT FOR WORK & PENSIONS
Revenue	Adult Services	Housing Services	Homelessness	5105792984	25.09.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	525.00	DEVON PROPERTY SERVICES
Revenue	Adult Services	Housing Services	Homelessness	5105784407	11.09.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	3,915.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105791306	04.09.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	1,050.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105791298	11.09.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	1,275.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105791299	11.09.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	600.00	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Public Transport	5105791719	13.09.2024	Transport Fleet Administration	Vehicle Maintenance Costs	81.00	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105792185	13.09.2024	Transport Fleet Administration	Vehicle Maintenance Costs	261.52	DH PRICE MOTORS
Revenue	Resources	Central Services	Support Services	5105791664	11.09.2024	Corporate Stores	Vehicle Maintenance Costs	116.98	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105791613	06.09.2024	BCF Community Equipment Store	Vehicle Maintenance Costs	1,558.81	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105791613	06.09.2024	BCF Community Equipment Store	Vehicle Maintenance Costs	80.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105793662	27.09.2024	Community Reablement	Vehicle Maintenance Costs	591.39	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105793662	27.09.2024	Community Reablement	Vehicle Maintenance Costs	49.50	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105791633	13.09.2024	Transport Fleet Administration	Vehicle Maintenance Costs	50.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105791251	04.09.2024	Community Reablement	Vehicle Maintenance Costs	296.35	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105791251	04.09.2024	Community Reablement	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105793218	25.09.2024	Adelaide Resource Centre	Vehicle Maintenance Costs	102.50	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105791865	11.09.2024	BCF Community Equipment Store	Vehicle Maintenance Costs	607.12	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105791865	11.09.2024	BCF Community Equipment Store	Vehicle Maintenance Costs	40.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105793649	27.09.2024	Community Reablement	Vehicle Maintenance Costs	765.14	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105793649	27.09.2024	Community Reablement	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105792921	20.09.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	224.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105792457	18.09.2024	Balance Sheet	Vehicle Maintenance Costs	95.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105793217	25.09.2024	Balance Sheet	Vehicle Maintenance Costs	2,717.44	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105793217	25.09.2024	Balance Sheet	Vehicle Maintenance Costs	80.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105791812	11.09.2024	Balance Sheet	Vehicle Maintenance Costs	2,341.11	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105792504	18.09.2024	Community Reablement	Vehicle Maintenance Costs	147.85	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105792504	18.09.2024	Community Reablement	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105792192	13.09.2024	Community Reablement	Vehicle Maintenance Costs	399.95	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105792192	13.09.2024	Community Reablement	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105793248	25.09.2024	Community Reablement	Vehicle Maintenance Costs	75.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105791862	11.09.2024	Community Reablement	Vehicle Maintenance Costs	147.85	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105791862	11.09.2024	Community Reablement	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105792184	13.09.2024	Community Reablement	Vehicle Maintenance Costs	257.85	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105792184	13.09.2024	Community Reablement	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105792176	13.09.2024	Wightcare	Vehicle Maintenance Costs	697.61	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105792577	18.09.2024	Gouldings Resource Centre	Vehicle Maintenance Costs	332.16	DH PRICE MOTORS

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792887	20.09.2024	Beaulieu House	Vehicle Maintenance Costs	163.47	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793249	25.09.2024	Beaulieu House	Vehicle Maintenance Costs	263.47	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105791724	11.09.2024	Community Reablement	Vehicle Maintenance Costs	591.31	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105791717	11.09.2024	Community Reablement	Vehicle Maintenance Costs	213.17	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105792580	18.09.2024	Community Reablement	Vehicle Maintenance Costs	77.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105791591	06.09.2024	Community Reablement	Vehicle Maintenance Costs	-77.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105791593	06.09.2024	Community Reablement	Vehicle Maintenance Costs	77.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105791561	06.09.2024	Community Reablement	Vehicle Maintenance Costs	167.35	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105792458	18.09.2024	Transport Fleet Administration	Vehicle Maintenance Costs	81.00	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105791959	13.09.2024	Transport Fleet Administration	Vehicle Maintenance Costs	310.91	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105792853	20.09.2024	Fleet Income	Vehicle Maintenance Costs	112.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105791887	11.09.2024	Community Reablement	Vehicle Maintenance Costs	433.62	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105791887	11.09.2024	Community Reablement	Vehicle Maintenance Costs	49.50	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105793676	27.09.2024	Fleet Income	Vehicle Maintenance Costs	518.21	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105792596	20.09.2024	Fleet Income	Vehicle Maintenance Costs	520.06	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105792596	20.09.2024	Fleet Income	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105792499	18.09.2024	7734 - HW57 HCZ ABK	Vehicle Maintenance Costs	2,806.41	DH PRICE MOTORS
Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105792499	18.09.2024	7734 - HW57 HCZ ABK	Vehicle Maintenance Costs	60.00	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105791739	11.09.2024	Fleet Income	Vehicle Maintenance Costs	2,109.64	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105793247	25.09.2024	Fleet Income	Vehicle Maintenance Costs	183.90	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105793557	27.09.2024	Fleet Income	Vehicle Maintenance Costs	123.50	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105791266	04.09.2024	Island Learning Centre	Vehicle Maintenance Costs	219.50	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105791688	11.09.2024	Balance Sheet	Vehicle Maintenance Costs	102.50	DH PRICE MOTORS
Revenue	Adult Services	Housing Services	Homelessness	5105793020	25.09.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105793020	25.09.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105792371	18.09.2024	Homelessness Support	Client Expenses	205.71	DIBBENS REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105791249	04.09.2024	Homelessness Support	Client Expenses	205.71	DIBBENS REMOVALS
Revenue	Resources	Central Services	Support Services	5105792406	18.09.2024	County Hall/Newport	Security of Buildings	1,179.00	DIGITAL ID LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105791154	04.09.2024	Early Years Expert and Mentors Programme	Training	350.00	DINGLEY FAMILY & SPECIALIST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105791154	04.09.2024	Early Years Expert and Mentors Programme	Training	350.00	DINGLEY FAMILY & SPECIALIST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105791154	04.09.2024	Early Years Expert and Mentors Programme	Training	157.75	DINGLEY FAMILY & SPECIALIST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105791154	04.09.2024	Early Years Expert and Mentors Programme	Training	208.62	DINGLEY FAMILY & SPECIALIST
Revenue	Resources	Central Services	Support Services	5105791640	11.09.2024	Specialist Cross-Council Training	Training	600.00	DISTRICT SURVEYORS ASSOCIATION T/A LABC
Capital	Childrens Services	Capital	Capital	5105791523	11.09.2024	Primary Capital Schemes	Payment to Contractors - Capital	2,042.00	DMR ENGINEERING (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105791846	11.09.2024	Court Work & Consultancy Services	Professional Services	158.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792409	18.09.2024	Court Work & Consultancy Services	Professional Services	129.50	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792535	18.09.2024	Court Work & Consultancy Services	Professional Services	118.61	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792540	18.09.2024	Court Work & Consultancy Services	Professional Services	269.50	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105793185	25.09.2024	Court Work & Consultancy Services	Professional Services	184.60	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105793655	27.09.2024	Court Work & Consultancy Services	Professional Services	250.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791257	04.09.2024	Support for Looked After Children CAST4	Support Children	-1,149.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791909	18.09.2024	Support for Looked After Children CAST3	Support Children	302.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791417	06.09.2024	Special Guardianship Order Costs	Support Children	218.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792065	13.09.2024	Special Guardianship Order Costs	Support Children	218.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792741	20.09.2024	Special Guardianship Order Costs	Support Children	218.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793446	27.09.2024	Special Guardianship Order Costs	Support Children	218.62	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105789975	04.09.2024	Coastal Management	Payment to Private Contractors	540.00	DOUG SOLUTIONS
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105792268	13.09.2024	Highways PFI Contract	Highways PFI Call off Costs	275.00	DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105792869	20.09.2024	Fairways/C+Track, RydeSC, WWhiteSC Sundry	Payment to Private Contractors	185.00	DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105792271	13.09.2024	Beach Safety	Payment to Private Contractors	60.00	DOUG SOLUTIONS
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105792271	13.09.2024	Beach Safety	Payment to Private Contractors	95.00	DOUG SOLUTIONS
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105793550	27.09.2024	Highways PFI Contract	Highways PFI Call off Costs	275.00	DOUG SOLUTIONS
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105793542	27.09.2024	Highways Maintenance	Payment to Private Contractors	320.00	DOUG SOLUTIONS
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105793554	27.09.2024	Highways PFI Contract	Highways PFI Call off Costs	250.00	DOUG SOLUTIONS
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105793074	25.09.2024	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+)	5105793074	25.09.2024	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+)	5105793074	25.09.2024	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+)	5105793074	25.09.2024	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+)	5105793074	25.09.2024	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+)	5105793074	25.09.2024	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+)	5105791197	04.09.2024	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+)	5105793074	25.09.2024	Physical Support Residential 65+	Charges from Independent Providers	764.47	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793074	25.09.2024	Physical Support Residential 65+	Charges from Independent Providers	764.47	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793711	27.09.2024	Physical Support Residential 65+	Charges from Independent Providers	3,278.24	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793711	27.09.2024	Physical Support Residential 65+	Charges from Independent Providers	181.60	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793711	27.09.2024	Physical Support Residential 65+	Charges from Independent Providers	636.85	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105792526	18.09.2024	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+)	5105793074	25.09.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	DOWNSIDE HOUSE LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105793745	27.09.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	5105792886	20.09.2024	Council Tax	Postage	4,735.29	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105792886	20.09.2024	National Non Domestic Rates	Postage	469.92	DSI BILLING SERVICES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105792886	20.09.2024	Housing Benefit	Postage	1,186.60	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105792886	20.09.2024	Electoral Registration Office	Printing Costs	33.73	DSI BILLING SERVICES LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105792886	20.09.2024	Blue Badge Admin Team Shared Services	Postage	163.94	DSI BILLING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105789644	20.09.2024	Gouldings Resource Centre	Property Services - Day to day Maintenance	1,388.00	DUNCTWORTH SERVICES (IOW) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105793119	25.09.2024	Physical Support Residential 18-64	Charges from Independent Providers	5,082.00	DUNRAVEN CARE GROUP
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105792821	20.09.2024	S17 Child Protection CAST1	Professional Services	500.00	DUTTON GREGORY LLP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793057	25.09.2024	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	5105793057	25.09.2024	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	5105793057	25.09.2024	Learning Disability Residential 65+	Charges from Independent Providers	2,726.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791345	06.09.2024	Special Guardianship Order Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791993	13.09.2024	Special Guardianship Order Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792669	19.09.2024	Special Guardianship Order Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792898	19.09.2024	Special Guardianship Order Costs	Support Children	-206.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105793067	25.09.2024	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793067	25.09.2024	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+)	5105793067	25.09.2024	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+)	5105793067	25.09.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	EDEN HOUSE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105793722	27.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	45.50	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105793067	25.09.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	EDEN HOUSE

Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105792388	18.09.2024	Social Isolation/Other Residential	Charges from Independent Providers	1,783.18	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105793067	25.09.2024	Social Isolation/Other Residential	Charges from Independent Providers	3,566.36	EDEN HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791866	18.09.2024	Beaulieu House	Operational Equipment	181.14	EMMITS COMMUNICATIONS LTD
Revenue	Neighbourhoods	Planning Services	Management & Support Services	5105792144	13.09.2024	Head of Place	Professional Services	250.00	ELDRIDGES SOLICITORS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105791970	13.09.2024	DfE Family Hubs/Start For Life Programme	Payments to Voluntary and Other Associations	960.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791480	06.09.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792120	13.09.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792804	20.09.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793507	27.09.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105791888	13.09.2024	Short Breaks	Charges from Independent Providers	234.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105792149	25.09.2024	Medina Theatre	Property Services - Planned Maintenance	976.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105792150	25.09.2024	Amenity Land Hire	Property Services - Planned Maintenance	320.00	SOUTHERN ELECTRIC CONTRACTING LTD
Capital	Place	Capital	Capital	5105792370	18.09.2024	Regeneration Projects	External Design and Supervision Fees	1,162.44	ERM LTD
Capital	Place	Capital	Capital	5105791714	11.09.2024	Highway Structures Capital	External Design and Supervision Fees	614.65	ERM LTD
Capital	Place	Capital	Capital	5105792190	13.09.2024	Parks and Gardens Capital	External Design and Supervision Fees	2,925.00	ERM LTD
Capital	Place	Capital	Capital	5105792423	18.09.2024	Regeneration Projects	External Design and Supervision Fees	3,373.24	ERM LTD
Revenue	Adult Services	Housing Services	Housing Strategy	5105781748	04.09.2024	Brookline House Flats 1-12	Building Service Charges Payable	188.73	ERM LTD
Revenue	Adult Services	Housing Services	Support Services	5105792163	13.09.2024	Guilhall/Newport	Professional Services	51,388.75	ERM LTD
Revenue	Adult Services	Housing Services	Homelessness	5105783556	20.09.2024	Local Authority Housing Fund	Building Service Charges Payable	211.08	ERM LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793070	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	7,023.80	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793070	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	6,855.24	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793070	25.09.2024	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)	5105793070	25.09.2024	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)	5105793070	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	5,263.16	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793070	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	5,536.44	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793070	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	5,017.04	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793070	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	13,216.28	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793070	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	7,027.72	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793070	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	6,961.68	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105793070	25.09.2024	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)	5105793070	25.09.2024	Physical Support Residential 18-64	Charges from Independent Providers	2,726.92	ESPLANADE HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789946	04.09.2024	Purchased Fostering	Charges from Independent Providers	16,442.84	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792646	20.09.2024	Purchased Residential	Charges from Independent Providers	7,956.22	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105792646	20.09.2024	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,956.21	ETHELBERT CHILDRENS SERVICES
Revenue	Community Services	Highways and Transport Services	Public Transport	5105792598	27.09.2024	Concessionary Fares- Over 60s	Payment to Private Contractors	936.56	EUCUID LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792335	18.09.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	5,292.14	EVOLVE THERAPEUTIC FOSTERING
Revenue	Resources	Central Services	Central Services to the Public	5105791858	11.09.2024	Council Tax	Professional Services	5,000.00	EXPERIAN LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105790976	04.09.2024	Trading Standards	Professional Services	5.17	EXPERIAN LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105792952	25.09.2024	Medina Leisure Centre	Property Services - Day to day Maintenance	230.00	F W MARSH (ELECT & MECH) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105793038	04.09.2024	Medina Leisure Centre	Property Services - Day to day Maintenance	1,723.09	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105791665	25.09.2024	Westminster House	Property Services - Day to day Maintenance	808.00	F W MARSH (ELECT & MECH) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791278	18.09.2024	Support for Looked After Children CIC	Charges from Independent Providers	450.00	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792416	18.09.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	4,290.40	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792398	18.09.2024	Purchased Fostering	Charges from Independent Providers	3,400.04	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792400	18.09.2024	Purchased Fostering	Charges from Independent Providers	3,400.04	FAMILY PLACEMENT.COM
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105791267	04.09.2024	Adelaide Resource Centre	Catering Purchases	67.53	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105791268	04.09.2024	Adelaide Resource Centre	Catering Purchases	43.62	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105791269	04.09.2024	Adelaide Resource Centre	Catering Purchases	31.98	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105791787	11.09.2024	Adelaide Resource Centre	Catering Purchases	10.61	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105791788	11.09.2024	Adelaide Resource Centre	Catering Purchases	86.81	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105792942	20.09.2024	Adelaide Resource Centre	Catering Purchases	60.75	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105792943	20.09.2024	Adelaide Resource Centre	Catering Purchases	17.25	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105793549	27.09.2024	Adelaide Resource Centre	Catering Purchases	33.78	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105791789	11.09.2024	Adelaide Resource Centre	Catering Purchases	36.74	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105793578	27.09.2024	Adelaide Resource Centre	Catering Purchases	11.50	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105793589	27.09.2024	Adelaide Resource Centre	Catering Purchases	37.40	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105792460	18.09.2024	Adelaide Resource Centre	Catering Purchases	39.30	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105792469	18.09.2024	Adelaide Resource Centre	Catering Purchases	22.74	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105792941	20.09.2024	Adelaide Resource Centre	Catering Purchases	31.73	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	5105793603	27.09.2024	Newport Library	Publications	197.00	FARNSWORTH
Revenue	Community Services	Cultural and Related Services	Library Service	5105793599	27.09.2024	Prison Library Service	Publications	149.65	FARNSWORTH
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791487	06.09.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792810	20.09.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793513	27.09.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792137	13.09.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792137	13.09.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792137	13.09.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793513	27.09.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792810	20.09.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791487	06.09.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791487	06.09.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792810	20.09.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792137	13.09.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793513	27.09.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105791792	11.09.2024	DoLS/MCA	Professional Services	939.02	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105791792	11.09.2024	DoLS/MCA	Professional Services	5,000.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105792607	25.09.2024	Adult Social Care - Workforce Development	Training	900.00	FIRE SAFE TRAINING (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792630	20.09.2024	Purchased Fostering	Charges from Independent Providers	3,675.38	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792637	20.09.2024	Purchased Fostering	Charges from Independent Providers	3,712.46	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793316	27.09.2024	Leaving Care Costs	Charges from Independent Providers	252.45	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793317	27.09.2024	Leaving Care Costs	Charges from Independent Providers	126.22	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792630	20.09.2024	Purchased Fostering	Charges from Independent Providers	3,675.39	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792634	20.09.2024	Purchased Fostering	Charges from Independent Providers	6,857.14	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792634	20.09.2024	Purchased Fostering	Charges from Independent Providers	3,675.30	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792636	20.09.2024	Purchased Fostering	Charges from Independent Providers	3,535.71	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792631	20.09.2024	Purchased Fostering	Charges from Independent Providers	3,712.50	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792588	20.09.2024	Purchased Fostering	Charges from Independent Providers	3,894.93	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792579	18.09.2024	Purchased Fostering	Charges from Independent Providers	625.08	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793151	27.09.2024	Purchased Fostering	Charges from Independent Providers	3,875.47	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793311	27.09.2024	Purchased Fostering	Charges from Independent Providers	625.08	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792579	18.09.2024	Purchased Fostering	Charges from Independent Providers	625.07	FIVE RIVERS CHILD CARE LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793151	27.09.2024	Purchased Fostering	Charges from Independent Providers	3,875.46	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793311	27.09.2024	Purchased Fostering	Charges from Independent Providers	-625.07	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792632	20.09.2024	Purchased Fostering	Charges from Independent Providers	3,769.28	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792256	18.09.2024	Purchased Fostering	Regular Respite Care	276.41	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792578	18.09.2024	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	5105792968	25.09.2024	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	5105793614	27.09.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	5,500.00	FONJOCKS SOCIAL WORK PRACTICE
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105792859	20.09.2024	Trading Standards	Professional Subscriptions	500.00	FOOD AND FARMING COMPLIANCE
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105792902	20.09.2024	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	19,819.80	THE FORTUNE CENTRE OF RIDING THERAPY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105792902	20.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	11,422.00	THE FORTUNE CENTRE OF RIDING THERAPY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792362	18.09.2024	Purchased Fostering	Charges from Independent Providers	4,200.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792350	18.09.2024	Purchased Fostering	Charges from Independent Providers	4,224.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791175	04.09.2024	In-house Fostering	Transport of Clients	123.28	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792363	18.09.2024	Purchased Fostering	Charges from Independent Providers	4,224.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792354	18.09.2024	Purchased Fostering	Charges from Independent Providers	4,224.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792356	18.09.2024	Purchased Fostering	Charges from Independent Providers	4,224.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792394	18.09.2024	Purchased Fostering	Charges from Independent Providers	4,224.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792357	18.09.2024	Purchased Fostering	Charges from Independent Providers	4,224.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792393	18.09.2024	Purchased Fostering	Charges from Independent Providers	4,224.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792355	18.09.2024	Purchased Fostering	Charges from Independent Providers	4,224.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792360	18.09.2024	Purchased Fostering	Charges from Independent Providers	4,634.70	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792397	18.09.2024	Purchased Fostering	Charges from Independent Providers	4,224.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792361	18.09.2024	Purchased Fostering	Charges from Independent Providers	4,224.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792359	18.09.2024	Purchased Fostering	Charges from Independent Providers	4,224.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792358	18.09.2024	Purchased Fostering	Charges from Independent Providers	4,224.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792352	18.09.2024	Purchased Fostering	Charges from Independent Providers	3,951.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792353	18.09.2024	Purchased Fostering	Charges from Independent Providers	3,951.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792351	18.09.2024	Purchased Fostering	Charges from Independent Providers	4,358.70	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792815	18.09.2024	Homeless Support	Professional Subscriptions	1,539.01	FOSTERING NETWORK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792399	18.09.2024	Purchased Fostering	Charges from Independent Providers	3,587.01	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792396	18.09.2024	Purchased Fostering	Charges from Independent Providers	3,784.33	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792349	18.09.2024	Purchased Fostering	Charges from Independent Providers	3,784.33	FOSTERING SOLUTIONS
Revenue	Community Services	Planning Services	Economic Development	5105790491	06.09.2024	Building 41	Cleaning Contracts	357.50	FOUR CORNERS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105791211	04.09.2024	The Heights	Payment to Private Contractors	330.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105791682	11.09.2024	Supporting Families	Catering Purchases	139.90	FRENCH FRANKS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792471	18.09.2024	Purchased Fostering	Charges from Independent Providers	3,847.50	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792470	18.09.2024	Purchased Fostering	Charges from Independent Providers	3,847.50	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792472	18.09.2024	Purchased Fostering	Charges from Independent Providers	3,847.50	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792473	18.09.2024	Purchased Fostering	Charges from Independent Providers	3,847.50	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791377	20.09.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792025	13.09.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792701	20.09.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793407	27.09.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793407	27.09.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793407	27.09.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792701	20.09.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792025	13.09.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791377	06.09.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105791815	20.09.2024	Homelessness Support	Client Expenses	-12.40	G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105792913	20.09.2024	Homelessness Support	Client Expenses	-195.83	G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105792917	20.09.2024	Homelessness Support	Client Expenses	195.83	G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105791817	20.09.2024	Homelessness Support	Client Expenses	123.33	G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105792372	18.09.2024	Homelessness Support	Client Expenses	175.00	G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105792372	18.09.2024	Homelessness Support	Client Expenses	22.40	G DEAN & CO
Balance Sheet	Resources	Balance Sheet	Balance Sheet	5105791587	06.09.2024	Insurance claims suspense	Order Settlement to Bal Sht GL	15,000.00	GALLAGHER BASSETT INTERNATIONAL LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105793771	27.09.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105793144	25.09.2024	DoLS/MCA	Professional Services	600.00	REDACTED PERSONAL DATA
Revenue	Community Services	Planning Services	Economic Development	5105790855	06.09.2024	Building 41	Legal Fees - Other Parties	317.50	GELDARDS LLP
Revenue	Resources	Central Services	Support Services	5105790627	06.09.2024	Litigation Costs	Legal Fees - Other Parties	1,215.00	GELDARDS LLP
Revenue	Resources	Planning services	Economic Development	5105791503	06.09.2024	Branstone Farm Business Units	Legal Fees - Other Parties	1,384.50	GELDARDS LLP
Capital	Resources	Capital	Capital	5105790625	06.09.2024	Capital Receipts	External Design and Supervision Fees	991.50	GELDARDS LLP
Capital	Resources	Capital	Capital	5105797936	06.09.2024	Capital Receipts	External Design and Supervision Fees	996.00	GELDARDS LLP
Capital	Adult Services	Capital	Capital	5105791516	06.09.2024	S106 Capital Projects	External Fees for Purchase of Land	120.00	GELDARDS LLP
Capital	Adult Services	Capital	Capital	5105791517	06.09.2024	S106 Capital Projects	External Fees for Purchase of Land	843.05	GELDARDS LLP
Capital	Adult Services	Capital	Capital	5105791517	06.09.2024	S106 Capital Projects	External Fees for Purchase of Land	296.65	GELDARDS LLP
Capital	Adult Services	Capital	Capital	5105791517	06.09.2024	S106 Capital Projects	External Fees for Purchase of Land	843.07	GELDARDS LLP
Capital	Adult Services	Capital	Capital	5105791517	06.09.2024	S106 Capital Projects	External Fees for Purchase of Land	296.67	GELDARDS LLP
Capital	Adult Services	Capital	Capital	5105791517	06.09.2024	S106 Capital Projects	External Fees for Purchase of Land	843.07	GELDARDS LLP
Capital	Adult Services	Capital	Capital	5105791517	06.09.2024	S106 Capital Projects	External Fees for Purchase of Land	296.67	GELDARDS LLP
Capital	Adult Services	Capital	Capital	5105791517	06.09.2024	S106 Capital Projects	External Fees for Purchase of Land	843.07	GELDARDS LLP
Capital	Adult Services	Capital	Capital	5105791517	06.09.2024	S106 Capital Projects	External Fees for Purchase of Land	296.67	GELDARDS LLP
Capital	Adult Services	Capital	Capital	5105791517	06.09.2024	S106 Capital Projects	External Fees for Purchase of Land	843.07	GELDARDS LLP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105791049	04.09.2024	DoLS/MCA	Professional Services	200.00	GKM MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105791173	04.09.2024	DoLS/MCA	Professional Services	1,600.00	GKM MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105791173	04.09.2024	DoLS/MCA	Professional Services	1,800.00	GKM MEDICAL LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105793737	27.09.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105792498	20.09.2024	Staff Supply Cover (de-del)	Payments to Voluntary and Other Associations	2,850.75	GMB PENSION TRUSTEE COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790875	04.09.2024	Support for Looked After Children CIC	Transport of Clients	2,800.00	GO SOUTH COAST LTD
Revenue	Community Services	Highways and Transport Services	Public Transport	5105790570	06.09.2024	Concessionary Fares- Over 60s	Concessionary Fares Costs	460,178.08	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105792474	27.09.2024	Home To School Transport Mainstream Primary	Transport of Clients	6,197.21	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105792474	27.09.2024	Home To School Transport Mainstream Primary	Transport of Clients	91,342.28	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105792474	27.09.2024	Home To School Transport SEN Primary	Transport of Clients	24,357.29	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105792474	27.09.2024	Home To School Transport SEN Secondary	Transport of Clients	38,235.73	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105792474	27.09.2024	Home To School Transport SEN Post 16	Transport of Clients	18,579.73	GO SOUTH COAST LTD
Revenue	Resources	Central Services	Support Services	5105791550	13.09.2024	Aylesford Access 420	Professional Services	4,076.63	GODDEN ALLEN LAWN LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105792264	13.09.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	310.57	GOLDEN CASKET (GREENOCK) LTD
Revenue	Resources	Central Services	Support Services	5105792156	25.09.2024	Staff Benefits	Professional Services	833.33	GREEN COMMUTE INITIATIVE
Capital	Adult Services	Capital	Capital	5105789953	18.09.2024	Adelaide & Gouldings Fixtures & Fittings	Payment to Contractors - Capital	1,497.00	GROUNDSELL CONTRACTING LTD

Revenue	Resources	Central Services	Support Services	5105790495	11.09.2024	Properties - Other Properties	Grounds Maintenance	480.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105793215	27.09.2024	Properties - Other Properties	Grounds Maintenance	924.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105792932	25.09.2024	Properties - Other Properties	Grounds Maintenance	3,690.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105790935	11.09.2024	IWC Vacant Sites	Grounds Maintenance	744.00	GROUNDSELL CONTRACTING LTD
Revenue	Community Services	Planning services	Economic Development	5105791256	04.09.2024	Camp Hill	Grounds Maintenance	650.00	GROUNDSELL CONTRACTING LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105792438	18.09.2024	Milestone 14 Dispute Resolution Process	Payment to Private Contractors	540.00	GROUNDSELL CONTRACTING LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105792191	25.09.2024	Off-Street Parking Operations	Payment to Private Contractors	210.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105792191	25.09.2024	County Hall/Newport	Grounds Maintenance	210.00	GROUNDSELL CONTRACTING LTD
Capital	Place	Capital	Capital	5105791255	06.09.2024	Parks and Gardens Capital	Payment to Contractors - Capital	530.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105793184	27.09.2024	Properties - Other Properties	Grounds Maintenance	396.00	GROUNDSELL CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105790281	27.09.2024	Special Discretionary Grants	Charges from Independent Providers	2,280.00	GROW THERAPY SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105783718	25.09.2024	Special Discretionary Grants	Charges from Independent Providers	1,080.00	GROW THERAPY SERVICES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105791624	11.09.2024	Data & Information	Advertising & Publicity	975.00	GUARDIAN NEWS & MEDIA LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105791816	11.09.2024	Data & Information	Advertising & Publicity	1,000.00	GUARDIAN NEWS & MEDIA LTD
Revenue	Resources	Central Services	Support Services	5105793025	25.09.2024	Staff Benefits	Payment to Private Contractors	100.00	GURNARD PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	5105793720	27.09.2024	Staff Benefits	Payment to Private Contractors	5.00	GURNARD PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105793115	25.09.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,986.92	GUYSFIELD HOUSE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105793010	25.09.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	5105791869	18.09.2024	Parking Attendants	Operational Equipment	112.80	HAGUE COMPUTER SUPPLIES LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105791869	18.09.2024	Parking Attendants	Operational Equipment	50.00	HAGUE COMPUTER SUPPLIES LTD
Revenue	Community Services	Planning services	Management & Support Services	5105791645	11.09.2024	Planning Management	Payments to Other Local Authorities	8,774.82	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105793223	25.09.2024	Adult Social Care - Workforce Development	Training	225.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791000	13.09.2024	Leaving Care Costs	Support Children	551.89	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105789549	04.09.2024	Island Learning Centre	Bought in Prof Services - Educ Centre (Schools)	602.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105793214	25.09.2024	HCC Property Services SLA	Hampshire CC - Partnership costs	1,087.98	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105793214	25.09.2024	HCC Property Services SLA	Hampshire CC - Partnership costs	735.86	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105793214	25.09.2024	HCC Property Services SLA	Hampshire CC - Partnership costs	733.45	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105793214	25.09.2024	HCC Property Services SLA	Hampshire CC - Partnership costs	360.59	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105793214	25.09.2024	HCC Property Services SLA	Hampshire CC - Partnership costs	238.12	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105793214	25.09.2024	HCC Property Services SLA	Hampshire CC - Partnership costs	209.82	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105793214	25.09.2024	HCC Property Services SLA	Hampshire CC - Partnership costs	162.79	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105793214	25.09.2024	HCC Property Services SLA	Hampshire CC - Partnership costs	134.65	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105793214	25.09.2024	HCC Property Services SLA	Hampshire CC - Partnership costs	83.93	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105793214	25.09.2024	HCC Property Services SLA	Hampshire CC - Partnership costs	62.17	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105793214	25.09.2024	HCC Property Services SLA	Hampshire CC - Partnership costs	62.17	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105793214	25.09.2024	HCC Property Services SLA	Hampshire CC - Partnership costs	270.90	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105793214	25.09.2024	HCC Property Services SLA	Hampshire CC - Partnership costs	170.94	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105793214	25.09.2024	HCC Property Services SLA	Hampshire CC - Partnership costs	160.09	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105793214	25.09.2024	HCC Property Services SLA	Hampshire CC - Partnership costs	96.36	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105793214	25.09.2024	HCC Property Services SLA	Hampshire CC - Partnership costs	176.28	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105793214	25.09.2024	HCC Property Services SLA	Hampshire CC - Partnership costs	62.17	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105793214	25.09.2024	HCC Property Services SLA	Hampshire CC - Partnership costs	62.17	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105793214	25.09.2024	HCC Property Services SLA	Hampshire CC - Partnership costs	90.15	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105793214	25.09.2024	HCC Property Services SLA	Hampshire CC - Partnership costs	134.65	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105793214	25.09.2024	HCC Property Services SLA	Hampshire CC - Partnership costs	146.78	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105793214	25.09.2024	HCC Property Services SLA	Hampshire CC - Partnership costs	170.94	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105793214	25.09.2024	HCC Property Services SLA	Hampshire CC - Partnership costs	455.65	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105793214	25.09.2024	HCC Property Services SLA	Hampshire CC - Partnership costs	481.82	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105793214	25.09.2024	HCC Property Services SLA	Hampshire CC - Partnership costs	512.90	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105793214	25.09.2024	HCC Property Services SLA	Hampshire CC - Partnership costs	613.93	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105793214	25.09.2024	HCC Property Services SLA	Hampshire CC - Partnership costs	733.45	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105793214	25.09.2024	HCC Property Services SLA	Hampshire CC - Partnership costs	285.76	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105793214	25.09.2024	HCC Property Services SLA	Hampshire CC - Partnership costs	228.43	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105793214	25.09.2024	HCC Property Services SLA	Hampshire CC - Partnership costs	3,411.66	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105793214	25.09.2024	HCC Property Services SLA	Hampshire CC - Partnership costs	132.66	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105791174	04.09.2024	HCC Property Services SLA	Hampshire CC - Partnership costs	5,375.40	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105791174	04.09.2024	Primary Capital Schemes	Payment to Contractors - Capital	669.81	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Primary Capital Schemes	5105791174	04.09.2024	Primary Capital Schemes	Payment to Contractors - Capital	144.31	HAMPSHIRE COUNTY COUNCIL
Revenue	Community Services	Central Services	Central Services to the Public	5105792364	18.09.2024	Registration Of Births,Deaths, Marriages	Operational Equipment	84.58	HARDACRE IT LTD T/A WRS SYSTEMS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793059	25.09.2024	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	5105793059	25.09.2024	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	5105793059	25.09.2024	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+)	5105793059	25.09.2024	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+)	5105793059	25.09.2024	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+)	5105793059	25.09.2024	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+)	5105793059	25.09.2024	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	5105793059	25.09.2024	Social Support - 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)	5105793059	25.09.2024	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	5105793059	25.09.2024	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)	5105793059	25.09.2024	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)	5105793059	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,375.12	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793059	25.09.2024	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)	5105793059	25.09.2024	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)	5105793059	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	2,612.25	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793059	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,626.34	HARRISON CARE ENTERPRISES
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105792845	20.09.2024	Coastal Management	Payments to Other Local Authorities	2,000.00	HAVANT BOROUGH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105790959	04.09.2024	Reviewing Officer	Agency staff	6.30	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105790960	04.09.2024	Reviewing Officer	Agency staff	12.60	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105790961	04.09.2024	Reviewing Officer	Agency staff	25.20	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105790962	04.09.2024	Reviewing Officer	Agency staff	12.60	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105790977	04.09.2024	Reviewing Officer	Agency staff	28.80	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105790978	04.09.2024	Reviewing Officer	Agency staff	3.60	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105790984	04.09.2024	Reviewing Officer	Agency staff	7.20	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105791252	06.09.2024	Reviewing Officer	Agency staff	1,849.26	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105791897	13.09.2024	Reviewing Officer	Agency staff	1,849.26	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792222	13.09.2024	Reviewing Officer	Agency staff	21.60	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792223	13.09.2024	Reviewing Officer	Agency staff	4.50	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792365	18.09.2024	Reviewing Officer	Agency staff	1,499.40	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105790980	04.09.2024	Reviewing Officer	Agency staff	14.40	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105790981	04.09.2024	Reviewing Officer	Agency staff	20.70	HAYS SPECIALIST RECRUITMENT LTD

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105790983	04.09.2024	Reviewing Officer	Agency staff	10.80	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Resources	Central Services	Support Services	5105791804	13.09.2024	Specialist Cross-Council Training	Training	265.00	HB INFO LTD
Capital	Childrens Services	Capital	Capital	5105793241	25.09.2024	Secondary capital	Payment to Contractors - Capital	579.17	HALLAM'S BLINDS & SOFT FURNISHINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105793112	25.09.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,311.56	HC ONE NO1 LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105792546	27.09.2024	Community Reablement	Hire of facilities	500.00	HEALTH ASSURED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791458	06.09.2024	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792107	13.09.2024	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792784	20.09.2024	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793488	27.09.2024	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793037	25.09.2024	Physical Support Residential 65+	Charges from Independent Providers	3,400.04	HEATHERSIDE REST HOME
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105792956	25.09.2024	DfE Family Hubs/Start For Life Programme	Payments to Voluntary and Other Associations	222.04	HELLO HAPPY LEARNER
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105791631	11.09.2024	Crematorium	Property Services - Day to day Maintenance	100.00	HILLBANS PEST CONTROL LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105792595	20.09.2024	Cemeteries-Northwood	Grounds Maintenance	100.00	HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105792266	13.09.2024	Westminster House	Refuse Collection, Disposal and Recycling Costs	65.00	DUSTY BIN RUBBISH
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105792651	20.09.2024	Saxobury	Refuse Collection, Disposal and Recycling Costs	80.00	DUSTY BIN RUBBISH
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105791783	10.09.2024	Supporting Families	Payment to Private Contractors	-800.00	HOMESTART IOW
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105791785	10.09.2024	Supporting Families	Payment to Private Contractors	-800.00	HOMESTART IOW
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105793171	25.09.2024	Supporting Families	Payment to Private Contractors	2,700.00	HOMESTART IOW
Revenue	Resources	Central Services	Support Services	5105791795	27.09.2024	Properties - Other Properties	Professional Services	406.00	HOSE RHODES DICKSON LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105793562	27.09.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	300.09	HOUSE OF FLAVOURS
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105792407	18.09.2024	Environmental Health	Courier Costs	12.50	HOVERTRAVEL LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105793529	27.09.2024	Environmental Health	Courier Costs	28.50	HOVERTRAVEL LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105791667	11.09.2024	ESFA Adult Maths Project	Grants to External Bodies	12,500.00	HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105791668	13.09.2024	Top-up Funding - Post 16	Grants to External Bodies	429.50	HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Adult Services	Housing Services	Homelessness	5105792997	25.09.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	796.41	HUNNYHILL PROPERTIES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105792997	25.09.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,008.75	HUNNYHILL PROPERTIES LTD
Capital	Place	Capital	Capital	5105792844	20.09.2024	Rights Of Way Capital Programme	Payment to Contractors - Capital	-2,750.00	HUNT FOREST GROUP LTD
Capital	Place	Capital	Capital	5105792846	20.09.2024	Rights Of Way Capital Programme	Payment to Contractors - Capital	4,350.00	HUNT FOREST GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105790958	04.09.2024	Medina Leisure Centre	Stock Purchases	615.79	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105792214	13.09.2024	Medina Leisure Centre	Stock Purchases	198.00	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105792215	13.09.2024	Medina Leisure Centre	Stock Purchases	272.27	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105792411	18.09.2024	Medina Leisure Centre	Stock Purchases	272.27	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105792412	18.09.2024	Medina Leisure Centre	Stock Purchases	198.00	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105791203	06.09.2024	The Heights	Stock Purchases	238.78	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105791258	06.09.2024	The Heights	Stock Purchases	-35.08	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105792880	20.09.2024	The Heights	Stock Purchases	-20.86	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105792894	20.09.2024	The Heights	Stock Purchases	433.34	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105793782	27.09.2024	The Heights	Stock Purchases	291.10	HUNTS FOOD SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105791957	13.09.2024	Specialist Cross-Council Training	Training	485.00	ICCM
Revenue	Community Services	Cultural and Related Services	Library Services	5105791171	06.09.2024	Public Libraries Central	Office Equipment	40.00	ICR SYSTEMS
Revenue	Community Services	Cultural and Related Services	Library Services	5105792923	25.09.2024	Public Libraries Central	Office Equipment	40.00	ICR SYSTEMS
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105793612	27.09.2024	Leisure Access System	Computer Purchase & Rental	498.00	ICR SYSTEMS
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105791182	11.09.2024	Environment officers	Clothing & Laundry	343.00	IDML
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105791183	11.09.2024	Environment officers	Clothing & Laundry	326.20	IDML
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105792573	25.09.2024	Environment officers	Clothing & Laundry	108.85	IDML
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105791184	06.09.2024	Highways PFI CMT	Operational Equipment	363.29	IDML
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105792155	13.09.2024	Highways PFI CMT	Operational Equipment	43.20	IDML
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105792575	27.09.2024	Highways PFI CMT	Operational Equipment	79.26	IDML
Revenue	Community Services	Planning Services	Economic Development	5105791046	06.09.2024	Regeneration Project Management	Computer Software & Consumables	4,435.33	IDOX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105793547	27.09.2024	ICT Contracts	Computer Maintenance	6,180.67	IDOX SOFTWARE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105793595	27.09.2024	Crematorium	Property Services - Day to day Maintenance	3,306.00	IFZW MAINTENANCE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105792434	18.09.2024	Crematorium	Maintenance of Operational Equipment	7,425.00	IFZW MAINTENANCE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105790543	11.09.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	2,916.67	IMC SANDOWN LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105790542	11.09.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	7,075.00	IMC SANDOWN LIMITED
Revenue	Resources	Central Services	Support Services	5105791884	11.09.2024	County Hall,Newport	Printing Costs	28.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105790613	27.09.2024	Beach Safety	Operational Equipment	250.00	INDIGO GRAPHICS LTD
Revenue	Resources	Central Services	Support Services	5105791880	18.09.2024	County Hall,Newport	Property Services - Day to day Maintenance	60.00	INDIGO GRAPHICS LTD
Revenue	Resources	Central Services	Support Services	5105793552	27.09.2024	County Hall,Newport	Property Services - Day to day Maintenance	-40.00	INDIGO GRAPHICS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789779	04.09.2024	In-house Fostering	Advertising & Publicity	70.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105790997	13.09.2024	Coastal Management	Payment to Private Contractors	648.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105791608	25.09.2024	Coastal Management	Payment to Private Contractors	840.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105792888	25.09.2024	Coastal Management	Payment to Private Contractors	225.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105793251	25.09.2024	Beach Safety	Operational Equipment	125.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105790614	25.09.2024	Slipways & Steps (Beaches)	Operational Equipment	75.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105791553	18.09.2024	Slipways & Steps (Beaches)	Operational Equipment	50.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105792175	13.09.2024	Licensing Services	General Materials	2,340.00	INDIGO GRAPHICS LTD
Capital	Place	Capital	Capital	5105792167	25.09.2024	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,770.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105791883	11.09.2024	Off-Street Parking Operations	Operational Equipment	10.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105791886	11.09.2024	Off-Street Parking Operations	Operational Equipment	18.00	INDIGO GRAPHICS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105793220	25.09.2024	DfE Family Hubs/Start For Life Programme	Printing Costs	45.00	INDIGO GRAPHICS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105791260	04.09.2024	Homelessness Support	Client Expenses	123.75	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105793624	27.09.2024	Homelessness Support	Client Expenses	123.75	INNERSPACES SELF STORAGE LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105792643	20.09.2024	Commercial Sales Team	Payment to Private Contractors	315.00	INNOVATISE GMBH
Revenue	Resources	Central Services	Support Services	5105790554	04.09.2024	ICT Contracts	Computer Maintenance	66,803.20	INSIGHT DIRECT (UK) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793118	25.09.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793118	25.09.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793118	25.09.2024	Physical Support Residential 65+	Charges from Independent Providers	3,200.12	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793118	25.09.2024	Physical Support Residential 65+	Charges from Independent Providers	3,386.88	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793118	25.09.2024	Physical Support Residential 65+	Charges from Independent Providers	4,026.96	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105793118	25.09.2024	Carers Residential	Charges from Independent Providers	3,586.80	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793118	25.09.2024	Physical Support Residential 65+	Charges from Independent Providers	3,586.80	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793118	25.09.2024	Physical Support Residential 65+	Charges from Independent Providers	3,586.80	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105793118	25.09.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,386.80	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105793118	25.09.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	4,800.04	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105793118	25.09.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,586.80	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105793118	25.09.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,840.20	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105793118	25.09.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	5,199.88	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793118	25.09.2024	Physical Support Residential 65+	Charges from Independent Providers	4,017.72	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105793118	25.09.2024	Substance Misuse Residential	Charges from Independent Providers	4,231.64	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793118	25.09.2024	Physical Support Residential 65+	Charges from Independent Providers	4,001.20	INVER HOUSE

Revenue	Community Services	Cultural and Related Services	Open Spaces	5105793160	25.09.2024	Tree Felling / Replacement	Payment to Private Contractors	1,806.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793522	27.09.2024	Beaulieu House	Cleaning Contracts	100.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105791673	11.09.2024	Plean Dene	Cleaning Contracts	90.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105791673	11.09.2024	Saxonbury	Cleaning Contracts	40.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105791673	11.09.2024	Westminster House	Cleaning Contracts	70.00	ISLANDWIDE WINDOW CLEANING
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105791559	06.09.2024	Commissioning ACL	Grants to External Bodies	18,821.00	ISLE OF WIGHT COLLEGE
Revenue	Resources	Children's & Education Services	Support Services	5105792451	25.09.2024	Human Resources Support Team	Recruitment Advertising	500.00	ISLE OF WIGHT JOBS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105793294	27.09.2024	Supporting Families	Payments to Voluntary and Other Associations	750.00	ISLE OF WIGHT LEARNING ZONE
Revenue	Chief Executive	Central Services	Support Services	5105789943	04.09.2024	Print Unit	Printing Costs	691.94	ISLE OF WIGHT NHS TRUST
Revenue	Chief Executive	Central Services	Support Services	5105792441	25.09.2024	Print Unit	Printing Costs	4,815.64	ISLE OF WIGHT NHS TRUST
Revenue	Chief Executive	Central Services	Support Services	5105792441	25.09.2024	Print Unit	Printing Costs	2,111.01	ISLE OF WIGHT NHS TRUST
Revenue	Chief Executive	Central Services	Support Services	5105789943	04.09.2024	Print Unit	Printing Costs	1,128.56	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105789656	20.09.2024	Occupational Health HR Service	Medical Fees and Staff Welfare	999.00	ISLE OF WIGHT NHS TRUST
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105792390	18.09.2024	Environmental Health	Operational Equipment	55.00	ISLE OF WIGHT NHS TRUST
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105791295	04.09.2024	Medina Theatre	Advertising & Publicity	240.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105791890	11.09.2024	Medina Theatre	Advertising & Publicity	240.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105793535	27.09.2024	Medina Theatre	Advertising & Publicity	240.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105792297	27.09.2024	Adult Community Learning	Marketing Costs	460.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Public Health	Public Mental Health	Public Mental Health	5105792871	20.09.2024	Public Mental Health NP	Advertising & Publicity	240.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Resources	Central Services	Central Services to the Public	5105791675	11.09.2024	Elections	Advertising & Publicity	125.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Resources	Central Services	Support Services	5105792871	20.09.2024	Human Resources	Advertising & Publicity	125.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Resources	Central Services	Support Services	5105793274	27.09.2024	Human Resources	Advertising & Publicity	125.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Resources	Central Services	Support Services	5105792599	20.09.2024	Human Resources	Advertising & Publicity	205.00	ISLE OF WIGHT RADIO LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105791262	04.09.2024	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	750.00	ISLEOFWIGHT.COM
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105791557	06.09.2024	Commissioning ACL	Grants to External Bodies	2,000.00	ISORROPIA FOUNDATION CIC
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105791057	04.09.2024	Rights of Way Operations	Operational Equipment	209.45	ITS TOOLS LOW LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105791161	04.09.2024	Rights of Way Operations	Operational Equipment	24.50	ITS TOOLS LOW LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105791843	13.09.2024	Rights of Way Operations	Operational Equipment	97.94	ITS TOOLS LOW LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105791845	13.09.2024	Rights of Way Operations	Operational Equipment	21.10	ITS TOOLS LOW LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793272	27.09.2024	Sury Operation	Operational Equipment	248.25	ITS TOOLS LOW LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791339	06.09.2024	Supported Accommodation	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791987	13.09.2024	Supported Accommodation	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792663	20.09.2024	Supported Accommodation	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793368	27.09.2024	Supported Accommodation	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793368	27.09.2024	Supported Accommodation	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792663	20.09.2024	Supported Accommodation	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791987	13.09.2024	Supported Accommodation	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791339	06.09.2024	Supported Accommodation	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791339	06.09.2024	Supported Accommodation	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793368	27.09.2024	Supported Accommodation	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791987	13.09.2024	Supported Accommodation	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793368	27.09.2024	Supported Accommodation	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792663	20.09.2024	Supported Accommodation	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792663	20.09.2024	Supported Accommodation	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791987	13.09.2024	Supported Accommodation	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793368	27.09.2024	Supported Accommodation	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791339	06.09.2024	Supported Accommodation	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791373	06.09.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792021	13.09.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792697	20.09.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793463	27.09.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791363	06.09.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792011	13.09.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792687	20.09.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793393	27.09.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105792996	25.09.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	5,869.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791351	06.09.2024	Special Guardianship Order Costs	Support Children	266.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791999	13.09.2024	Special Guardianship Order Costs	Support Children	266.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792675	20.09.2024	Special Guardianship Order Costs	Support Children	266.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793380	27.09.2024	Special Guardianship Order Costs	Support Children	190.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793380	27.09.2024	Special Guardianship Order Costs	Support Children	274.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792675	20.09.2024	Special Guardianship Order Costs	Support Children	274.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791999	13.09.2024	Special Guardianship Order Costs	Support Children	274.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791351	06.09.2024	Special Guardianship Order Costs	Support Children	274.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791352	06.09.2024	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792000	13.09.2024	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792676	20.09.2024	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793381	27.09.2024	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105792606	20.09.2024	Medina Leisure Centre	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105792606	20.09.2024	Medina Leisure Centre	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105792606	20.09.2024	Medina Leisure Centre	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105792606	20.09.2024	Medina Leisure Centre	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105792606	20.09.2024	Medina Leisure Centre	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105792606	20.09.2024	Medina Leisure Centre	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105792606	20.09.2024	Medina Leisure Centre	Operational Equipment	25.65	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105792606	20.09.2024	Medina Leisure Centre	Operational Equipment	17.65	J P LENNARD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791359	06.09.2024	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792007	13.09.2024	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793389	27.09.2024	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792683	20.09.2024	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792683	20.09.2024	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793389	27.09.2024	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792007	13.09.2024	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791359	06.09.2024	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791342	06.09.2024	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791990	13.09.2024	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792666	20.09.2024	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793371	27.09.2024	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105792557	20.09.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	9,885.42	J&K DESIGN PROJECTS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105792605	20.09.2024	Rights of Way Operations	General Materials	200.00	JA DEMPSEY CIVIL ENG LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791488	06.09.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792138	13.09.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792811	20.09.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793514	27.09.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791442	06.09.2024	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792091	13.09.2024	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792768	20.09.2024	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793472	27.09.2024	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105791968	20.09.2024	BCF Community Equipment Store	Operational Equipment	95.00	JADESTONE TRADERS LTD
Revenue	Adult Services	Housing Services	Homelessness Support	5105791210	04.09.2024	Homelessness Support	Client Expenses	207.00	JADESTONE TRADERS LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105793748	27.09.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791439	06.09.2024	Children placed with Family&Friends	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792088	13.09.2024	Children placed with Family&Friends	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792765	20.09.2024	Children placed with Family&Friends	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793469	27.09.2024	Children placed with Family&Friends	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	5105791961	13.09.2024	Flood Management	Consultants Fees	3,670.38	JEREMY BENN ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105793041	25.09.2024	Mental Health Residential 65+	Charges from Independent Providers	2,865.68	JEWISH CARE
Revenue	Capital	Capital	Capital	5105791666	11.09.2024	Rights Of Way Capital Programme	Payment to Contractors - Capital	93.52	IMC AG LTD
Revenue	Capital	Capital	Capital	5105791720	11.09.2024	Rights Of Way Capital Programme	Payment to Contractors - Capital	186.32	IMC AG LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105792647	20.09.2024	Ex Studio School Grange Rd East Cowes	Grounds Maintenance	162.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105792648	20.09.2024	Non-Delegated Building Maintenance	Grounds Maintenance	640.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105791618	11.09.2024	Cemeteries Administration	Grounds Maintenance	2,390.89	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105792649	20.09.2024	Cemeteries Administration	Grounds Maintenance	4,184.94	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105793181	25.09.2024	Regeneration Projects	External Design and Supervision Fees	7,985.00	JOHN PECK CONSTRUCTION LTD
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105793261	25.09.2024	Coastal Management	Payment to Private Contractors	5,239.00	JOHN PECK CONSTRUCTION LTD
Revenue	Resources	Central Services	Support Services	5105790864	13.09.2024	Litigation Costs	Legal Fees - Other Parties	400.00	JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105792638	20.09.2024	Litigation Costs	Legal Fees - Other Parties	400.00	JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105792640	20.09.2024	Litigation Costs	Legal Fees - Other Parties	400.00	JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Adult Services	Housing Services	Homelessness	5105793014	25.09.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791418	06.09.2024	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792066	13.09.2024	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792742	20.09.2024	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793447	27.09.2024	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791337	06.09.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791985	13.09.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792661	20.09.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793366	27.09.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793366	27.09.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792661	20.09.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791985	13.09.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791337	06.09.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791473	06.09.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792124	13.09.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792124	13.09.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792799	20.09.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792799	20.09.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793502	27.09.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791473	06.09.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792124	13.09.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792799	20.09.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793502	27.09.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791413	06.09.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792061	13.09.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792737	20.09.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793442	27.09.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791354	06.09.2024	Special Guardianship Order Costs	Support Children	195.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792002	13.09.2024	Special Guardianship Order Costs	Support Children	195.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792678	20.09.2024	Special Guardianship Order Costs	Support Children	195.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793384	27.09.2024	Special Guardianship Order Costs	Support Children	195.53	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105793012	25.09.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105793012	25.09.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	849.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105793012	25.09.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105793012	25.09.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793405	27.09.2024	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792023	13.09.2024	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792699	20.09.2024	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791375	06.09.2024	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791375	06.09.2024	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792699	20.09.2024	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792023	13.09.2024	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793405	27.09.2024	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791378	06.09.2024	Special Guardianship Order Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792026	13.09.2024	Special Guardianship Order Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792702	20.09.2024	Special Guardianship Order Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793408	27.09.2024	Special Guardianship Order Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105793022	25.09.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.81	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105793022	25.09.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.81	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105793022	25.09.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.81	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105793022	25.09.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	663.64	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105793022	25.09.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	663.64	KANDY COMMERCIAL LTD
Revenue	Resources	Central Services	Support Services	5105793022	25.09.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	6,523.18	KANDY COMMERCIAL LTD
Revenue	Resources	Central Services	Support Services	5105792890	25.09.2024	Specialist Cross-Council Training	Training	1,200.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105792890	25.09.2024	Specialist Cross-Council Training	Training	210.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793123	25.09.2024	Physical Support Residential 65+	Charges from Independent Providers	3,980.20	KATHLENS LODGE REST HOME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105791800	11.09.2024	DFE Family Hubs/Start For Life Programme	Payments to Voluntary and Other Associations	577.02	THE JULIA PARENT CARE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105791230	04.09.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	149.76	KEEL TOYS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105791231	04.09.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	124.92	KEEL TOYS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105791232	04.09.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	99.84	KEEL TOYS LTD
Revenue	Resources	Support Services	Support Services	5105792405	18.09.2024	County Hall Central Mail Room	Courier Costs	550.76	KEERT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105793747	27.09.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791447	06.09.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792096	13.09.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792773	20.09.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793477	27.09.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	5105793556	27.09.2024	Parking Attendants	Clothing & Laundry	77.50	KELTIC
Revenue	Community Services	Highways and Transport Services	Parking Services	5105793556	27.09.2024	Parking Attendants	Clothing & Laundry	39.95	KELTIC
Revenue	Community Services	Highways and Transport Services	Parking Services	5105793556	27.09.2024	Parking Attendants	Clothing & Laundry	77.90	KELTIC
Revenue	Community Services	Highways and Transport Services	Parking Services	5105793556	27.09.2024	Parking Attendants	Clothing & Laundry	19.95	KELTIC
Revenue	Community Services	Highways and Transport Services	Parking Services	5105793556	27.09.2024	Parking Attendants	Clothing & Laundry	77.50	KELTIC
Revenue	Community Services	Highways and Transport Services	Parking Services	5105793556	27.09.2024	Parking Attendants	Clothing & Laundry	77.50	KELTIC
Revenue	Community Services	Highways and Transport Services	Parking Services	5105793556	27.09.2024	Parking Attendants	Clothing & Laundry	9.95	KELTIC
Revenue	Community Services	Highways and Transport Services	Parking Services	5105793556	27.09.2024	Parking Attendants	Clothing & Laundry	77.50	KELTIC
Revenue	Community Services	Highways and Transport Services	Parking Services	5105793556	27.09.2024	Parking Attendants	Clothing & Laundry	77.50	KELTIC
Revenue	Community Services	Highways and Transport Services	Parking Services	5105793556	27.09.2024	Parking Attendants	Clothing & Laundry	75.90	KELTIC
Revenue	Community Services	Highways and Transport Services	Parking Services	5105793556	27.09.2024	Parking Attendants	Clothing & Laundry	117.00	KELTIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105792477	18.09.2024	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	20,646.00	KEYS GROUP PCE
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105791830	11.09.2024	Environment officers	Operational Equipment	1,900.00	KINGFISHER ANIMAL BOARDING
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105792375	25.09.2024	Environment officers	Operational Equipment	1,900.00	KINGFISHER ANIMAL BOARDING
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105793104	25.09.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,500.00	KING COURT CARE LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793042	25.09.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793042	25.09.2024	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+)	5105793042	25.09.2024	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+)	5105793042	25.09.2024	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+)	5105793042	25.09.2024	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+)	5105793042	25.09.2024	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+)	5105793042	25.09.2024	Physical Support Residential 65+	Charges from Independent Providers	4,120.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105791146	04.09.2024	Social Isolation/Other Residential	Charges from Independent Providers	1,146.33	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105791824	11.09.2024	Physical Support Residential 65+	Charges from Independent Providers	2,802.14	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793042	25.09.2024	Physical Support Residential 65+	Charges from Independent Providers	764.22	KITE HILL NURSING HOME
Revenue	Resources	Housing Services	Support Services	5105793729	27.09.2024	Physical Support Residential 65+	Payment to Private Contractors	20.00	KNL CHLD CARE LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105785519	27.09.2024	Housing Benefit	Professional Services	22,116.50	KPMG LLP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793098	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	7,220.08	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793098	25.09.2024	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)	5105793098	25.09.2024	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)	5105793098	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	9,509.92	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793098	25.09.2024	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)	5105793098	25.09.2024	Mental Health Residential 18-64	Charges from Independent Providers	8,524.32	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105793013	25.09.2024	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)	5105793049	25.09.2024	Mental Health Residential 18-64	Charges from Independent Providers	2,483.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105793013	25.09.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105791220	04.09.2024	Short Breaks Caravan LOD	Cleaning Contracts	67.27	LAKE LAUNDRY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789691	04.09.2024	Home To School Transport Mainstream Primary	Taxis - Contract Hire	440.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105789691	04.09.2024	Home To School Transport SEN Secondary	Taxis - Contract Hire	1,600.00	LAKE TAXI
Revenue	Community Services	Planning Services	Environmental Initiatives	5105788056	04.09.2024	IOW National Landscape	Payment to Private Contractors	1,650.00	LANDSCAPE THERAPY LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793102	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	8,899.00	LANGLEY HOUSE TRUST
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105792217	18.09.2024	Trading Standards	Professional Services	103.60	LAWGUIDE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105791068	04.09.2024	Childrens Assess & Safeguarding Team	Agency staff	2,150.02	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105791630	11.09.2024	Childrens Assess & Safeguarding Team	Agency staff	2,165.42	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792158	13.09.2024	Childrens Assess & Safeguarding Team	Agency staff	2,155.52	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792562	20.09.2024	Childrens Assess & Safeguarding Team	Agency staff	2,036.75	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105791293	06.09.2024	Childrens Assess & Safeguarding Team	Agency staff	2,173.98	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105791805	11.09.2024	Childrens Assess & Safeguarding Team	Agency staff	2,168.73	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792449	18.09.2024	Childrens Assess & Safeguarding Team	Agency staff	2,019.36	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792937	25.09.2024	Childrens Assess & Safeguarding Team	Agency staff	2,299.17	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105791660	11.09.2024	Childrens Assess & Safeguarding Team	Agency staff	4,316.45	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105791797	11.09.2024	Childrens Assess & Safeguarding Team	Agency staff	1,461.27	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792346	18.09.2024	Childrens Assess & Safeguarding Team	Agency staff	298.99	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792939	25.09.2024	Childrens Assess & Safeguarding Team	Agency staff	2,173.22	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105790869	04.09.2024	Childrens Assess & Safeguarding Team	Agency staff	1,879.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105791072	04.09.2024	Childrens Assess & Safeguarding Team	Agency staff	576.50	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105791290	06.09.2024	Childrens Assess & Safeguarding Team	Agency staff	1,879.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105791806	11.09.2024	Childrens Assess & Safeguarding Team	Agency staff	1,879.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792347	25.09.2024	Childrens Assess & Safeguarding Team	Agency staff	2,474.59	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105791273	06.09.2024	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	5105791885	18.09.2024	Children with Disabilities	Agency staff	2,566.73	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792348	18.09.2024	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	5105792988	25.09.2024	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	5105790870	04.09.2024	Childrens Assess & Safeguarding Team	Agency staff	929.13	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105791271	06.09.2024	Childrens Assess & Safeguarding Team	Agency staff	2,273.98	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105791814	20.09.2024	Childrens Assess & Safeguarding Team	Agency staff	69.40	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105791873	11.09.2024	Childrens Assess & Safeguarding Team	Agency staff	-34.70	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105791876	13.09.2024	Childrens Assess & Safeguarding Team	Agency staff	2,249.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792376	18.09.2024	Childrens Assess & Safeguarding Team	Agency staff	1,846.71	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792938	25.09.2024	Childrens Assess & Safeguarding Team	Agency staff	1,980.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105791275	06.09.2024	Childrens Assess & Safeguarding Team	Agency staff	2,467.82	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105791798	11.09.2024	Childrens Assess & Safeguarding Team	Agency staff	2,278.91	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792377	18.09.2024	Childrens Assess & Safeguarding Team	Agency staff	1,879.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792448	18.09.2024	Childrens Assess & Safeguarding Team	Agency staff	599.85	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792989	25.09.2024	Childrens Assess & Safeguarding Team	Agency staff	4,242.18	LEADERS IN CARE RECRUITMENT LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105793076	25.09.2024	Physical Support Residential 18-64	Charges from Independent Providers	6,127.52	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105793076	25.09.2024	Physical Support Residential 18-64	Charges from Independent Providers	5,606.16	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105793076	25.09.2024	Physical Support Residential 18-64	Charges from Independent Providers	5,859.28	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793076	25.09.2024	Physical Support Residential 65+	Charges from Independent Providers	6,109.04	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105793076	25.09.2024	Physical Support Residential 18-64	Charges from Independent Providers	5,333.44	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105793076	25.09.2024	Physical Support Residential 18-64	Charges from Independent Providers	7,543.48	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793076	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	8,283.52	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Long Term Support	5105793076	25.09.2024	Sunny Bay	Charges from Independent Providers	16,760.00	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793076	25.09.2024	Physical Support Residential 65+	Charges from Independent Providers	5,709.20	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793076	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	7,014.00	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105793076	25.09.2024	Physical Support Residential 18-64	Charges from Independent Providers	6,722.24	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105793076	25.09.2024	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)	5105793076	25.09.2024	Physical Support Residential 18-64	Charges from Independent Providers	7,941.64	LEONARD CHESHIRE DISABILITY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105789670	04.09.2024	Island Learning Centre	Security of Buildings	65.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105787651	04.09.2024	Island Learning Centre	Security of Buildings	165.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105792590	20.09.2024	Gouldings Resource Centre	Property Services - Day to day Maintenance	152.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105792338	25.09.2024	Family Centres Maintenance	Minor Works	695.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105789656	04.09.2024	Adoption Support Fund	Charges from Independent Providers	150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Supporting People	5105791925	13.09.2024	Supporting People Administration	Computer Maintenance	12,758.14	LIQUIDLOGIC LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105793321	27.09.2024	S17 Child Protection CAST1	Professional Services	6,778.75	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105793726	27.09.2024	Staff Benefits	Payment to Private Contractors	99.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105793039	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	7,999.04	LIVABILITY
Revenue	Chief Executive	Central Services	Support Services	5105784354	11.09.2024	Chief Executive	Conference Expenses	-517.00	LOCAL GOVERNMENT ASSOCIATION
Revenue	Chief Executive	Central Services	Support Services	5105784354	11.09.2024	Chief Executive	Conference Expenses	-517.00	LOCAL GOVERNMENT ASSOCIATION
Revenue	Chief Executive	Central Services	Support Services	5105784354	11.09.2024	Chief Executive	Conference Expenses	-517.00	LOCAL GOVERNMENT ASSOCIATION
Revenue	Chief Executive	Central Services	Support Services	5105791716	11.09.2024	Chief Executive	Conference Expenses	567.00	LOCAL GOVERNMENT ASSOCIATION
Revenue	Resources	Central Services	Corporate and Democratic Core	5105791716	11.09.2024	Democratic Representation & Management	Conference Expenses	567.00	LOCAL GOVERNMENT ASSOCIATION
Revenue	Resources	Central Services	Corporate and Democratic Core	5105791716	11.09.2024	Democratic Representation & Management	Conference Expenses	567.00	LOCAL GOVERNMENT ASSOCIATION
Revenue	Resources	Central Services	Support Services	5105792972	25.09.2024	Financial Management Overheads	Professional Subscriptions	8,995.00	LOCALGOV IMPROVE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105793077	25.09.2024	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+)	5105793077	25.09.2024	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+)	5105793077	25.09.2024	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+)	5105793077	25.09.2024	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+)	5105793077	25.09.2024	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+)	5105793077	25.09.2024	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+)	5105793077	25.09.2024	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+)	5105793077	25.09.2024	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+)	5105793077	25.09.2024	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+)	5105793077	25.09.2024	Physical Support Residential 65+	Charges from Independent Providers	2,600.92	LONDON RESIDENTIAL HEALTHCARE
Balance Sheet	Adult Services	Adult Social Care	Balance Sheet	5105793077	25.09.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,433.68	LONDON RESIDENTIAL HEALTHCARE
Balance Sheet	Adult Services	Adult Social Care	Balance Sheet	5105793077	25.09.2024	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+)	5105791763	11.09.2024	Physical Support Residential 65+	Charges from Independent Providers	4,285.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105792330	18.09.2024	Physical Support Nursing 65+	Charges from Independent Providers	6,214.41	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793077	25.09.2024	Physical Support Nursing 65+	Charges from Independent Providers	2,785.77	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793077	25.09.2024	Physical Support Nursing 65+	Charges from Independent Providers	4,666.40	LONDON RESIDENTIAL HEALTHCARE
Balance Sheet	Adult Services	Adult Social Care	Balance Sheet	5105793077	25.09.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	6,050.12	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105791738	11.09.2024	DoLS/MCA	Professional Services	300.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105791765	11.09.2024	DoLS/MCA	Professional Services	300.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105791934	13.09.2024	DoLS/MCA	Professional Services	300.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105793156	25.09.2024	DoLS/MCA	Professional Services	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105791778	11.09.2024	EOTAS / EOTIC	Charges from Independent Providers	230.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105793528	27.09.2024	EOTAS / EOTIC	Charges from Independent Providers	460.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791333	06.09.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791981	13.09.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792657	20.09.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793362	27.09.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791348	06.09.2024	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791996	13.09.2024	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792672	20.09.2024	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793376	27.09.2024	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792689	20.09.2024	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791365	06.09.2024	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792013	13.09.2024	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793395	27.09.2024	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793395	27.09.2024	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792013	13.09.2024	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791365	06.09.2024	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792689	20.09.2024	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791369	06.09.2024	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792017	13.09.2024	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792693	20.09.2024	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793399	27.09.2024	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105792522	18.09.2024	Physical Support Residential 65+	Charges from Independent Providers	3,104.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793052	25.09.2024	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+)	5105793052	25.09.2024	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+)	5105793052	25.09.2024	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+)	5105793052	25.09.2024	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+)	5105793052	25.09.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Adult Social Care	Balance Sheet	5105793052	25.09.2024	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+)	5105793052	25.09.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,483.60	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Adult Social Care	Balance Sheet	5105793052	25.09.2024	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+)	5105793052	25.09.2024	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+)	5105791825	11.09.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	1,528.94	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105793052	25.09.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105792483	18.09.2024	Social Isolation/Other Residential	Charges from Independent Providers	2,184.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105793052	25.09.2024	Social Isolation/Other Residential	Charges from Independent Providers	873.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791346	06.09.2024	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791994	13.09.2024	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792670	20.09.2024	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793374	27.09.2024	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791489	06.09.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792139	13.09.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792812	20.09.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793515	27.09.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791361	06.09.2024	Special Guardianship Order Costs	Support Children	152.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792009	13.09.2024	Special Guardianship Order Costs	Support Children	152.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792685	20.09.2024	Special Guardianship Order Costs	Support Children	152.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793391	27.09.2024	Special Guardianship Order Costs	Support Children	152.92	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105793198	25.09.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	23.97	MACMILLAN PUBLISHERS INTL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793066	25.09.2024	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+)	5105793066	25.09.2024	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+)	5105793066	25.09.2024	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+)	5105793066	25.09.2024	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+)	5105793066	25.09.2024	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+)	5105793066	25.09.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	4,600.12	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105793066	25.09.2024	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+)	5105793066	25.09.2024	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+)	5105793066	25.09.2024	Physical Support Residential 65+	Charges from Independent Providers	4,532.24	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793066	25.09.2024	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)	5105791193	04.09.2024	Physical Support Residential 18-64	Charges from Independent Providers	1,146.33	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105791193	04.09.2024	Physical Support Residential 18-64	Charges from Independent Providers	3,566.36	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105793066	25.09.2024	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+)	5105793066	25.09.2024	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)	5105793066	25.09.2024	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+)	5105792523	18.09.2024	Physical Support Residential 65+	Charges from Independent Providers	762.72	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105792523	18.09.2024	Physical Support Residential 65+	Charges from Independent Providers	3,184.25	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793066	25.09.2024	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+)	5105793066	25.09.2024	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+)	5105793709	27.09.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	ST VINCENT CARE HOMES
Revenue	Adult Services	Housing Services	Homelessness	5105793024	25.09.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	749.83	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105793024	25.09.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,015.08	MAHER ROSS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105793035	25.09.2024	Learning Disability Residential 65+	Charges from Independent Providers	16,592.24	MAISON CARE LIMITED
Revenue	Community Services	Planning Services	Development Control	5105792604	20.09.2024	Development Management	Consultants Fees	300.00	MALCOLM WOODRUFF LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105793113	25.09.2024	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	5105793094	25.09.2024	Learning Disability Residential 65+	Charges from Independent Providers	2,581.88	MALVIRT LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105787498	04.09.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	4,300.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105791302	04.09.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	-4,300.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105787499	04.09.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	4,850.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105791303	04.09.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	4,300.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105791300	04.09.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	3,800.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105791301	04.09.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	4,650.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105791304	04.09.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	4,050.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5400003510	27.09.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	4,050.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105791769	11.09.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	4,250.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105791305	04.09.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	2,900.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105792827	20.09.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	1,850.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105792824	20.09.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	2,650.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105792826	20.09.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	3,450.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105793746	27.09.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Community Services	Culture and Related Services	Culture and Heritage	5105791803	11.09.2024	Museums and Schools 2024-25	Professional Services	1,000.00	MARITIME ARCHAEOLOGY TRUST
Revenue	Adult Services	Housing Services	Homelessness	5105793002	25.09.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	743.17	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105789668	25.09.2024	AMHP Team	Agency staff	1,967.50	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105790333	20.09.2024	AMHP Team	Agency staff	1,559.27	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105789088	04.09.2024	AMHP Team	Agency staff	3,646.30	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105790936	13.09.2024	AMHP Team	Agency staff	1,944.10	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105792161	18.09.2024	AMHP Team	Agency staff	5,730.68	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105793234	25.09.2024	AMHP Team	Agency staff	5,471.44	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105793691	27.09.2024	AMHP Team	Agency staff	2,084.96	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105789668	25.09.2024	AMHP Team	Agency staff	2,169.49	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105790333	20.09.2024	AMHP Team	Agency staff	1,746.88	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105789088	04.09.2024	AMHP Team	Agency staff	1,014.30	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105790936	13.09.2024	AMHP Team	Agency staff	2,197.66	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105792161	18.09.2024	AMHP Team	Agency staff	901.60	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105792608	20.09.2024	AMHP Team	Agency staff	2,394.88	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105793234	25.09.2024	AMHP Team	Agency staff	4,423.49	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105793691	27.09.2024	AMHP Team	Agency staff	422.63	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105789668	25.09.2024	Legal Services Section	Agency staff	1,958.70	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105790333	20.09.2024	Legal Services Section	Agency staff	1,958.70	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105789088	04.09.2024	Legal Services Section	Agency staff	1,958.70	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105790936	13.09.2024	Legal Services Section	Agency staff	1,958.70	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105791686	13.09.2024	Legal Services Section	Agency staff	1,958.70	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105792161	18.09.2024	Legal Services Section	Agency staff	914.08	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105792608	20.09.2024	Legal Services Section	Agency staff	1,958.70	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105793234	25.09.2024	Legal Services Section	Agency staff	1,958.70	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105793691	27.09.2024	Legal Services Section	Agency staff	1,958.70	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105789668	25.09.2024	Council Tax	Agency staff	433.36	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105790333	20.09.2024	Council Tax	Agency staff	1,068.94	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105791686	13.09.2024	Council Tax	Agency staff	678.93	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105792161	18.09.2024	Council Tax	Agency staff	1,112.28	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105793234	25.09.2024	Council Tax	Agency staff	1,068.95	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105793691	27.09.2024	Council Tax	Agency staff	1,076.16	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105789668	25.09.2024	Milestone 14 Dispute Resolution Process	Agency staff	2,759.56	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105790333	20.09.2024	Milestone 14 Dispute Resolution Process	Agency staff	2,759.56	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105789088	04.09.2024	Milestone 14 Dispute Resolution Process	Agency staff	2,759.56	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105790936	13.09.2024	Milestone 14 Dispute Resolution Process	Agency staff	3,449.45	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105791686	13.09.2024	Milestone 14 Dispute Resolution Process	Agency staff	2,759.56	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105792161	18.09.2024	Milestone 14 Dispute Resolution Process	Agency staff	2,759.56	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105792608	20.09.2024	Milestone 14 Dispute Resolution Process	Agency staff	2,759.56	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105793234	25.09.2024	Milestone 14 Dispute Resolution Process	Agency staff	3,449.45	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105793691	27.09.2024	Milestone 14 Dispute Resolution Process	Agency staff	3,449.45	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105789088	04.09.2024	Procurement and Contract Management	Agency staff	2,298.48	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105790936	13.09.2024	Procurement and Contract Management	Agency staff	2,807.51	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105791686	13.09.2024	Procurement and Contract Management	Agency staff	864.08	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105792161	18.09.2024	Procurement and Contract Management	Agency staff	864.08	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105793234	25.09.2024	Procurement and Contract Management	Agency staff	1,134.99	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105793691	27.09.2024	Procurement and Contract Management	Agency staff	1,186.34	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105789668	25.09.2024	Council Tax	Agency staff	1,158.29	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105790333	20.09.2024	Council Tax	Agency staff	1,311.79	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105789088	04.09.2024	Council Tax	Agency staff	1,235.03	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105790936	13.09.2024	Council Tax	Agency staff	1,088.51	MATRIX SCM LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791429	06.09.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793460	27.09.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792755	20.09.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792755	20.09.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793460	27.09.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791429	06.09.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792078	13.09.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791429	06.09.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793460	27.09.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792755	20.09.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792078	13.09.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792078	13.09.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792755	20.09.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793460	27.09.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791429	06.09.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791438	06.09.2024	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792087	13.09.2024	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792764	20.09.2024	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793468	27.09.2024	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793103	25.09.2024	Physical Support Nursing 65+	Charges from Independent Providers	6,253.24	MML FINANCE
Capital	Place	Capital	Capital	5105793130	25.09.2024	Rights Of Way Capital Programme	Payment to Contractors - Capital	27.00	MOLE COUNTRY STORES
Revenue	Community Services	Planning services	Building Control	5105793571	27.09.2024	Building Control chargeable	Consultants Fees	440.00	MONSON ENGINEERING LTD
Revenue	Resources	Central Services	Support Services	5105791821	11.09.2024	Guildhall,Newport	Property Services - Day to day Maintenance	284.63	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105792231	20.09.2024	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	40.11	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105791850	11.09.2024	Guildhall,Newport	Property Services - Day to day Maintenance	208.69	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105792234	20.09.2024	Fort Victoria	Property Services - Day to day Maintenance	354.23	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105792154	20.09.2024	Family Centres Maintenance	Minor Works	898.05	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105792154	20.09.2024	Family Centres Maintenance	Minor Works	566.67	MOUNTJOY LTD
Revenue	Resources	Central Services	Capital	5105792234	20.09.2024	Parklands	Property Services - Planned Maintenance	757.24	MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105792226	20.09.2024	Management of Asbestos	Payment to Contractors - Capital	5,952.77	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105792231	20.09.2024	Westminster House	Property Services - Day to day Maintenance	126.00	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105792226	20.09.2024	Sandown Library	Property Services - Day to day Maintenance	158.53	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105792234	20.09.2024	Children Services Early Years	Payment to Contractors - Capital	431.40	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105791674	11.09.2024	HCC Property Services SLA	Hampshire CC - Partnership costs	8,166.62	MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105791939	13.09.2024	Management of Asbestos	Payment to Contractors - Capital	1,470.28	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105791850	11.09.2024	Amenity Land Hire	Property Services - Planned Maintenance	121.20	MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105791774	13.09.2024	Management of Asbestos	Payment to Contractors - Capital	26,557.57	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105791676	11.09.2024	Administration and Inspection Schemes	Payment to Contractors - Capital	93.80	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105791939	13.09.2024	Family Support activity base: 76 Greenlands	Minor Works	69.54	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105792231	20.09.2024	Family Centres Maintenance	Minor Works	242.38	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105791939	13.09.2024	County Hall,Newport	Property Services - Planned Maintenance	399.71	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105792234	20.09.2024	Seaclose Offices, Newport	Property Services - Planned Maintenance	187.60	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105791939	13.09.2024	Newport Library	Property Services - Day to day Maintenance	978.60	MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105792154	20.09.2024	Building Fabric Planned Non Education	Payment to Contractors - Capital	6,380.48	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105792418	18.09.2024	Administration and Inspection Schemes	Payment to Contractors - Capital	14,517.10	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105792234	20.09.2024	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	65.73	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791939	13.09.2024	Beaulieu House	Minor Works	54.78	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105792231	20.09.2024	Amenity Land Hire	Property Services - Day to day Maintenance	201.25	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105792231	20.09.2024	Westridge, Ryde	Property Services - Day to day Maintenance	93.80	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105791552	13.09.2024	Secondary capital	Payment to Contractors - Capital	24,854.78	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105792234	20.09.2024	The Heights	Property Services - Day to day Maintenance	7,665.00	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105792206	13.09.2024	Island Learning Centre	Minor Works	626.22	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105792231	20.09.2024	Westridge Squash Courts	Property Services - Day to day Maintenance	137.08	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105792231	20.09.2024	Gouldings Resource Centre	Property Services - Planned Maintenance	404.25	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105792226	20.09.2024	Roman Villa Newport	Property Services - Planned Maintenance	393.17	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105791939	13.09.2024	Medina Leisure Centre	Property Services - Day to day Maintenance	34.27	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105792226	20.09.2024	Saxonbury	Minor Works	359.30	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105792419	18.09.2024	Secondary capital	Payment to Contractors - Capital	44,743.38	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105792419	18.09.2024	Secondary capital	Payment to Contractors - Capital	17,714.69	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105792154	20.09.2024	Seaclose Offices, Newport	Property Services - Day to day Maintenance	721.93	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792226	20.09.2024	Beaulieu House	Minor Works	35.88	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105792154	20.09.2024	County Hall,Newport	Property Services - Day to day Maintenance	1,547.59	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105791821	11.09.2024	County Hall,Newport	Property Services - Day to day Maintenance	34.27	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105791939	13.09.2024	Carisbrooke Depot	Property Services - Day to day Maintenance	81.21	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105791850	11.09.2024	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	34.27	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105792226	20.09.2024	Adelaide Resource Centre	Property Services - Day to day Maintenance	487.76	MOUNTJOY LTD
Capital	Place	Capital	Capital	5105791939	13.09.2024	Regeneration Projects	External Design and Supervision Fees	749.20	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791821	11.09.2024	Beaulieu House	Minor Works	118.65	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105792231	20.09.2024	Properties - Other Properties	Property Services - Day to day Maintenance	42.84	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105792226	20.09.2024	The Heights	Property Services - Day to day Maintenance	818.12	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105791850	11.09.2024	Medina Leisure Centre	Property Services - Day to day Maintenance	68.01	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792226	20.09.2024	Beaulieu House	Minor Works	126.61	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105791850	11.09.2024	Family Centres Maintenance	Minor Works	76.69	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105791821	11.09.2024	County Hall,Newport	Property Services - Day to day Maintenance	1,548.04	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105792234	20.09.2024	Archives	Property Services - Planned Maintenance	154.25	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105791939	13.09.2024	Ryde Library	Property Services - Planned Maintenance	498.49	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105792226	20.09.2024	Gouldings Resource Centre	Property Services - Planned Maintenance	378.55	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105792234	20.09.2024	Adelaide Resource Centre	Property Services - Planned Maintenance	259.90	MOUNTJOY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105792226	20.09.2024	Newport Harbour Account	Property Services - Planned Maintenance	201.41	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Support Support - Support for Carer	5105792226	20.09.2024	Westminster House	Property Services - Planned Maintenance	384.20	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105791821	11.09.2024	Westminster House	Property Services - Day to day Maintenance	125.57	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105791850	11.09.2024	Learning & Development Running Costs	Minor Works	154.22	MOUNTJOY LTD
Capital	Place	Capital	Capital	5105791867	11.09.2024	Parks and Gardens Capital	Payment to Contractors - Capital	16,337.78	MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105791867	11.09.2024	Management of Asbestos	Payment to Contractors - Capital	13,492.72	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105791850	11.09.2024	17 Fairlee Road	Property Services - Day to day Maintenance	1,207.80	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105792154	20.09.2024	Guildhall,Newport	Property Services - Day to day Maintenance	875.51	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105792234	20.09.2024	60 Dodnor Lane Store	Property Services - Day to day Maintenance	215.63	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105792234	20.09.2024	Gouldings Resource Centre	Property Services - Planned Maintenance	824.90	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105792234	20.09.2024	Mariners Way Unit 4&5	Property Services - Planned Maintenance	552.60	MOUNTJOY LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792234	20.09.2024	Beaulieu House	Minor Works	971.80	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105791850	11.09.2024	The Heights	Property Services - Day to day Maintenance	43.82	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105791821	11.09.2024	Westminster House	Property Services - Day to day Maintenance	51.41	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105791850	11.09.2024	Plean Dene	Minor Works	111.34	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105791821	11.09.2024	Westminster House	Property Services - Day to day Maintenance	68.54	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105791939	13.09.2024	County Hall,Newport	Property Services - Day to day Maintenance	71.76	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105791939	13.09.2024	Saxonybury	Minor Works	164.77	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105792226	20.09.2024	Gouldings Resource Centre	Property Services - Day to day Maintenance	308.08	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105791850	11.09.2024	Family Centres Maintenance	Minor Works	128.98	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	5105791939	13.09.2024	Cemeteries-East Cowes	Property Services - Day to day Maintenance	43.82	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105791939	13.09.2024	Ryde Library	Property Services - Day to day Maintenance	220.36	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105791850	11.09.2024	Properties - Other Properties	Property Services - Day to day Maintenance	623.41	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792154	20.09.2024	Beaulieu House	Minor Works	101.70	MOUNTJOY LTD
Revenue	Childrens Services	Capital	Capital	5105793671	27.09.2024	Secondary capital	Payment to Contractors - Capital	5,931.00	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105791939	13.09.2024	Medina Leisure Centre	Property Services - Day to day Maintenance	208.21	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791939	13.09.2024	Beaulieu House	Minor Works	129.20	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105791850	11.09.2024	Adelaide Resource Centre	Property Services - Day to day Maintenance	173.90	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105792226	20.09.2024	Family Centres Maintenance	Minor Works	46.90	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105791939	13.09.2024	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	35.68	MOUNTJOY LTD
Revenue	Resources	Planning services	Economic Development	5105791939	13.09.2024	Branstone Farm Business Units	Property Services - Day to day Maintenance	98.60	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792226	20.09.2024	Beaulieu House	Minor Works	133.15	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105791850	11.09.2024	Adelaide Resource Centre	Property Services - Day to day Maintenance	63.05	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105791850	11.09.2024	Newport Library	Property Services - Day to day Maintenance	263.77	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105791891	11.09.2024	Island Learning Centre	Minor Works	81.77	MOUNTJOY LTD
Revenue	Childrens Services	Capital	Capital	5105792226	20.09.2024	Children Services Early Years	Payment to Contractors - Capital	6,020.45	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105792154	20.09.2024	Family Centres Maintenance	Minor Works	229.34	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792234	20.09.2024	Beaulieu House	Minor Works	137.08	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791850	11.09.2024	Beaulieu House	Minor Works	35.88	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105791850	11.09.2024	The Heights	Property Services - Day to day Maintenance	208.15	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105792206	13.09.2024	Island Learning Centre	Minor Works	193.53	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	5105791850	11.09.2024	Cemeteries-East Cowes	Property Services - Day to day Maintenance	308.43	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105792226	20.09.2024	Adelaide Resource Centre	Property Services - Day to day Maintenance	87.64	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105792234	20.09.2024	Westridge, Ryde	Property Services - Day to day Maintenance	419.41	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105792154	20.09.2024	Plean Dene	Minor Works	1,822.64	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105792226	20.09.2024	Puckpool Park Recreation Area	Property Services - Day to day Maintenance	210.46	MOUNTJOY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105792231	20.09.2024	Newport Harbour Account	Property Services - Day to day Maintenance	183.22	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105792231	20.09.2024	Medina Leisure Centre	Property Services - Day to day Maintenance	149.73	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105792231	20.09.2024	Fort Victoria	Property Services - Day to day Maintenance	629.04	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105792234	20.09.2024	Gouldings Resource Centre	Property Services - Day to day Maintenance	53.82	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105792234	20.09.2024	Sandown Library	Property Services - Day to day Maintenance	478.08	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105792226	20.09.2024	Browns	Property Services - Day to day Maintenance	95.10	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105792228	18.09.2024	Westridge Squash Courts	Property Services - Day to day Maintenance	604.98	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	5105792231	20.09.2024	Cemeteries-Newport	Property Services - Day to day Maintenance	126.63	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105792231	20.09.2024	Seacode Offices, Newport	Property Services - Day to day Maintenance	70.35	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105792154	20.09.2024	Medina Leisure Centre	Property Services - Day to day Maintenance	79.75	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105792226	20.09.2024	Westridge, Ryde	Property Services - Day to day Maintenance	65.73	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	5105792226	20.09.2024	Cemeteries-Ryde	Property Services - Day to day Maintenance	65.73	MOUNTJOY LTD
Revenue	Community Services	Planning services	Economic Development	5105792231	20.09.2024	Building 41	Minor Works	76.69	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105792226	20.09.2024	Archives	Property Services - Day to day Maintenance	53.82	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105792226	20.09.2024	Gouldings Resource Centre	Property Services - Day to day Maintenance	53.82	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105792231	20.09.2024	Saxonybury	Minor Works	1,532.89	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105792238	13.09.2024	Secondary capital	Payment to Contractors - Capital	4,021.58	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105792231	20.09.2024	County Hall,Newport	Property Services - Day to day Maintenance	107.53	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105792226	20.09.2024	Properties - Other Properties	Property Services - Day to day Maintenance	44.85	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105792231	20.09.2024	Fort Victoria	Property Services - Day to day Maintenance	110.06	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105792234	20.09.2024	County Hall,Newport	Property Services - Day to day Maintenance	98.21	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105792234	20.09.2024	Gouldings Resource Centre	Property Services - Day to day Maintenance	93.80	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105792234	20.09.2024	Westridge, Ryde	Property Services - Day to day Maintenance	397.58	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105792234	20.09.2024	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	311.65	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105792231	20.09.2024	The Heights	Property Services - Day to day Maintenance	135.16	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105792234	20.09.2024	The Heights	Property Services - Day to day Maintenance	95.87	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105792234	20.09.2024	Mariners Way Unit 4&5	Property Services - Day to day Maintenance	82.06	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105792231	20.09.2024	Ventnor Library	Property Services - Day to day Maintenance	152.46	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105792234	20.09.2024	BCF Community Equipment Store	Minor Works	104.53	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	5105792234	20.09.2024	Crematorium	Property Services - Day to day Maintenance	70.44	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105792154	20.09.2024	Family Centres Maintenance	Minor Works	53.82	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105792234	20.09.2024	Westminster House	Property Services - Day to day Maintenance	44.85	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792231	20.09.2024	Beaulieu House	Minor Works	5,686.96	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105792234	20.09.2024	Westridge, Ryde	Property Services - Day to day Maintenance	79.06	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105792228	18.09.2024	Cowes Library	Property Services - Day to day Maintenance	107.64	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105792234	20.09.2024	Saxonybury	Minor Works	35.88	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	5105792234	20.09.2024	Crematorium	Property Services - Day to day Maintenance	46.90	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105792234	20.09.2024	Gouldings Resource Centre	Property Services - Day to day Maintenance	143.52	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105792234	20.09.2024	The Heights	Property Services - Day to day Maintenance	136.50	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105792228	18.09.2024	Gouldings Resource Centre	Property Services - Day to day Maintenance	43.82	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105792234	20.09.2024	Mariners Way Unit 4&5	Property Services - Day to day Maintenance	116.48	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105792234	20.09.2024	County Hall,Newport	Property Services - Day to day Maintenance	83.97	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105791776	13.09.2024	Guildhall,Newport	Property Services - Day to day Maintenance	13,111.31	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105792228	18.09.2024	Shanklin Lift	Property Services - Day to day Maintenance	68.26	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105792234	20.09.2024	Gouldings Resource Centre	Property Services - Day to day Maintenance	120.51	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105792234	20.09.2024	Puckpool Park Recreation Area	Property Services - Day to day Maintenance	278.71	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105792234	20.09.2024	Medina Leisure Centre	Property Services - Day to day Maintenance	109.55	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105792228	18.09.2024	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	43.82	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105792234	20.09.2024	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	65.73	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105792228	18.09.2024	Adelaide Resource Centre	Property Services - Day to day Maintenance	43.34	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105792234	20.09.2024	Family Centres Maintenance	Minor Works	94.50	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105792228	18.09.2024	Ryde Library	Property Services - Day to day Maintenance	48.71	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791335	06.09.2024	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791983	13.09.2024	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792659	20.09.2024	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792618	20.09.2024	Childrens Assess & Safeguarding Team	Agency staff	15.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105791958	13.09.2024	Childrens Assess & Safeguarding Team	Agency staff	213.50	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792194	13.09.2024	Childrens Assess & Safeguarding Team	Agency staff	4.32	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792195	13.09.2024	Childrens Assess & Safeguarding Team	Agency staff	179.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105790881	04.09.2024	Childrens Assess & Safeguarding Team	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105790912	04.09.2024	Childrens Assess & Safeguarding Team	Agency staff	386.60	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105791568	06.09.2024	Childrens Assess & Safeguarding Team	Agency staff	351.90	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105791570	06.09.2024	Childrens Assess & Safeguarding Team	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105791874	18.09.2024	Childrens Assess & Safeguarding Team	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105791878	18.09.2024	Childrens Assess & Safeguarding Team	Agency staff	314.90	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792623	20.09.2024	Childrens Assess & Safeguarding Team	Agency staff	317.17	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792624	20.09.2024	Childrens Assess & Safeguarding Team	Agency staff	1,512.00	NONSTOP RECRUITMENT LTD
Revenue	Adult Services	Housing Services	Homelessness	5105793276	27.09.2024	Homelessness Support	Medical Fees and Staff Welfare	400.00	NOWMEDICAL
Revenue	Resources	Support Services	ICT Contracts	5105791661	11.09.2024	ICT Contracts	Professional Services	3,000.00	NTA MONITOR LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105791202	04.09.2024	Childrens Assess & Safeguarding Team	Agency staff	5,580.75	NUCLEUS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792861	20.09.2024	Childrens Assess & Safeguarding Team	Agency staff	3,728.25	NUCLEUS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792863	20.09.2024	Childrens Assess & Safeguarding Team	Agency staff	2,280.00	NUCLEUS
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105792858	27.09.2024	Practice Teaching Adults	Training	840.00	NUCLEUS
Revenue	Resources	Central Services	Support Services	5105791625	06.09.2024	County Hall,Newport	Consumable Cleaning Materials	8.88	N-VIRO
Revenue	Community Services	Environmental & Regulatory Services	Crematory, Cremation & Mortuary Services	5105791623	06.09.2024	Crematorium	Consumable Cleaning Materials	61.76	N-VIRO
Revenue	Resources	Central Services	Support Services	5105791642	11.09.2024	Westridge, Ryde	Consumable Cleaning Materials	24.86	N-VIRO
Revenue	Resources	Central Services	Support Services	5105791648	11.09.2024	County Hall,Newport	Cleaning Contracts	117.46	N-VIRO
Revenue	Resources	Central Services	Support Services	5105791651	11.09.2024	Seaclose Offices, Newport	Cleaning Contracts	206.92	N-VIRO
Revenue	Resources	Central Services	Support Services	5105791646	11.09.2024	Westridge, Ryde	Cleaning Contracts	183.02	N-VIRO
Revenue	Resources	Central Services	Support Services	5105791622	06.09.2024	Westridge, Ryde	Cleaning Contracts	53.16	N-VIRO
Revenue	Community Services	Cultural and Related Services	Library Service	5105791627	11.09.2024	Newport Library	Cleaning Contracts	205.00	N-VIRO
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105791641	11.09.2024	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	172.56	N-VIRO
Revenue	Community Services	Environmental & Regulatory Services	Crematory, Cremation & Mortuary Services	5105791644	11.09.2024	Crematorium	Cleaning Contracts	260.75	N-VIRO
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105791649	11.09.2024	Plean Dene	Consumable Cleaning Materials	214.68	N-VIRO
Revenue	Community Services	Cultural and Related Services	Library Service	5105791619	06.09.2024	Cowes Library	Cleaning Contracts	325.35	N-VIRO
Revenue	Community Services	Environmental & Regulatory Services	Crematory, Cremation & Mortuary Services	5105791619	06.09.2024	Crematorium	Cleaning Contracts	854.04	N-VIRO
Revenue	Community Services	Cultural and Related Services	Library Service	5105791619	06.09.2024	Freshwater West Wight Library	Cleaning Contracts	325.35	N-VIRO
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105791619	06.09.2024	Museum of Island History	Cleaning Contracts	325.35	N-VIRO
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105791619	06.09.2024	Cothey Bottom Store RYDE	Cleaning Contracts	162.67	N-VIRO
Revenue	Community Services	Cultural and Related Services	Library Service	5105791619	06.09.2024	Newport Library	Cleaning Contracts	1,098.05	N-VIRO
Revenue	Community Services	Cultural and Related Services	Library Service	5105791619	06.09.2024	Ryde Library	Cleaning Contracts	610.03	N-VIRO
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105791619	06.09.2024	Rights of Way Operations	Cleaning Contracts	81.34	N-VIRO
Revenue	Resources	Central Services	Support Services	5105791619	06.09.2024	Seaclose Offices, Newport	Cleaning Contracts	1,626.73	N-VIRO
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105791619	06.09.2024	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	1,708.07	N-VIRO
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105791619	06.09.2024	Archives	Cleaning Contracts	244.01	N-VIRO
Revenue	Resources	Central Services	Support Services	5105791619	06.09.2024	County Hall,Newport	Cleaning Contracts	6,750.94	N-VIRO
Revenue	Resources	Central Services	Support Services	5105791619	06.09.2024	Westridge, Ryde	Cleaning Contracts	813.37	N-VIRO
Revenue	Community Services	Planning services	Economic Development	5105791619	06.09.2024	Building 41	Cleaning Contracts	813.37	N-VIRO
Revenue	Community Services	Cultural and Related Services	Library Service	5105791619	06.09.2024	Sandown Library	Cleaning Contracts	406.68	N-VIRO
Revenue	Resources	Central Services	Support Services	5105791619	06.09.2024	County Hall,Newport	Cleaning Contracts	203.34	N-VIRO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105791619	06.09.2024	BCF Community Equipment Store	Cleaning Contracts	325.35	N-VIRO
Revenue	Resources	Support Services	Support Services	5105791619	06.09.2024	Mariners Way Unit 4&5	Cleaning Contracts	569.36	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Support Services	5105791619	06.09.2024	Learning & Development Running Costs	Cleaning Contracts	813.37	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105791620	06.09.2024	Ryde Bungalow	Cleaning Contracts	244.01	N-VIRO
Revenue	Resources	Planning services	Economic Development	5105792378	18.09.2024	Branstone Farm Business Units	Cleaning Contracts	165.00	N-VIRO
Revenue	Resources	Planning services	Economic Development	5105792379	18.09.2024	Branstone Farm Business Units	Cleaning Contracts	165.00	N-VIRO
Revenue	Resources	Planning services	Economic Development	5105792380	18.09.2024	Branstone Farm Business Units	Cleaning Contracts	247.50	N-VIRO
Revenue	Resources	Planning services	Economic Development	5105792381	18.09.2024	Branstone Farm Business Units	Cleaning Contracts	247.50	N-VIRO
Revenue	Adult Services	Housing Services	Homelessness	5105792954	20.09.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	86.00	N-VIRO
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105793090	25.09.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88	DAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793090	25.09.2024	Physical Support Residential 65+	Charges from Independent Providers	2,600.92	DAKRAY CARE LTD - FAIRHAVEN
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105793090	25.09.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,057.88	DAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793090	25.09.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	DAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105793090	25.09.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	DAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793090	25.09.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	DAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793090	25.09.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	DAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793090	25.09.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	DAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105793090	25.09.2024	Mental Health Residential 18-64	Charges from Independent Providers	3,057.88	DAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793090	25.09.2024	Physical Support Residential 65+	Charges from Independent Providers	2,415.14	DAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105793090	25.09.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88	DAKRAY CARE LTD - FAIRHAVEN
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105793090	25.09.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,566.36	DAKRAY CARE LTD - FAIRHAVEN
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105793090	25.09.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,566.36	DAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793090	25.09.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	DAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793090	25.09.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	DAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793090	25.09.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	DAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105791198	04.09.2024	Mental Health Residential 65+	Charges from Independent Providers	1,342.00	DAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105791198	04.09.2024	Mental Health Residential 65+	Charges from Independent Providers	2,074.00	DAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105792655	20.09.2024	Mental Health Residential 65+	Charges from Independent Providers	1,342.00	DAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105793090	25.09.2024	Mental Health Residential 65+	Charges from Independent Providers	2,074.00	DAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105791198	04.09.2024	Social Isolation/Other Residential	Charges from Independent Providers	3,566.36	DAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105791764	11.09.2024	Physical Support Residential 65+	Charges from Independent Providers	3,294.00	DAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793090	25.09.2024	Physical Support Residential 65+	Charges from Independent Providers	122.00	DAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105792490	18.09.2024	Physical Support Residential 65+	Charges from Independent Providers	1,856.57	DAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793090	25.09.2024	Physical Support Residential 65+	Charges from Independent Providers	1,201.31	DAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793083	25.09.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	DAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793083	25.09.2024	Physical Support Residential 65+	Charges from Independent Providers	2,483.60	DAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793083	25.09.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	DAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793083	25.09.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	DAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105793083	25.09.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88	DAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793083	25.09.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	DAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793083	25.09.2024	Physical Support Residential 65+	Charges from Independent Providers	3,266.76	DAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793083	25.09.2024	Physical Support Residential 65+	Charges from Independent Providers	3,799.88	DAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793083	25.09.2024	Physical Support Residential 65+	Charges from Independent Providers	3,542.56	DAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105791827	11.09.2024	Physical Support Residential 65+	Charges from Independent Providers	2,165.29	DAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793083	25.09.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	DAKRAY CARE LTD

Revenue	Adult Services	Adult Social Care	Physical Support -older people (65+)	5105793083	25.09.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	OKRAY CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105793083	25.09.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,542.28	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105793031	25.09.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	1,771.28	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105793083	25.09.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,542.56	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support -older people (65+)	5105792910	20.09.2024	Physical Support Residential 65+	Charges from Independent Providers	8,279.05	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support -older people (65+)	5105793083	25.09.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105793085	25.09.2024	Mental Health Residential 18-64	Charges from Independent Providers	2,463.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support -older people (65+)	5105793085	25.09.2024	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+)	5105793085	25.09.2024	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105793085	25.09.2024	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+)	5105793085	25.09.2024	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+)	5105793085	25.09.2024	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+)	5105793085	25.09.2024	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+)	5105793085	25.09.2024	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+)	5105793085	25.09.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.66	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support -older people (65+)	5105793085	25.09.2024	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+)	5105793085	25.09.2024	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+)	5105793032	25.09.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	6,877.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105793085	25.09.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,420.03	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support -older people (65+)	5105793043	25.09.2024	Physical Support Residential 65+	Charges from Independent Providers	2,929.51	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support -older people (65+)	5105793043	25.09.2024	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+)	5105793043	25.09.2024	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+)	5105793043	25.09.2024	Physical Support Residential 65+	Charges from Independent Providers	3,600.24	OLD CHARLTON HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105793043	25.09.2024	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+)	5105793043	25.09.2024	Physical Support Residential 65+	Charges from Independent Providers	4,573.24	OLD CHARLTON HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105792369	20.09.2024	Children's Services Strategic Management	Consultants Fees	825.00	OPEN BOX CONSULTING LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105790473	04.09.2024	Coastal Management	Payment to Private Contractors	16,848.00	OPEN GROUNDWORKS
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105792545	18.09.2024	Primary Heads	Professional Services	1,522.86	ORANGE HOUSE CONSULTANCY LTD
Revenue	Resources	Central Services	Central Codes (to be reallocated)	5105793727	27.09.2024	Core Benefits	Payment to Private Contractors	80.00	OSCARS AFTER SCHOOL CLUB
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105777177	25.09.2024	Community Reablement	Stationery	5.68	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105777177	25.09.2024	Community Reablement	Stationery	8.68	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105777177	25.09.2024	Community Reablement	Stationery	2.00	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105777177	25.09.2024	Community Reablement	Stationery	87.72	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105792293	18.09.2024	Adult Social Care General Overheads	Stationery	2.44	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105793268	25.09.2024	Adult Social Care General Overheads	Stationery	-23.64	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105792305	25.09.2024	Learning & Development Running Costs	Stationery	19.20	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105792313	20.09.2024	Legal Services Section	Stationery	3.49	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105792315	25.09.2024	Adult Social Care General Overheads	Stationery	2.44	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105792311	17.09.2024	The Heights	Stationery	15.16	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105792311	27.09.2024	The Heights	Stationery	2.92	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792309	20.09.2024	Children's office costs	Stationery	7.30	OT GROUP LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105792281	18.09.2024	Crematorium	Stationery	15.16	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105792310	25.09.2024	Saxonbury	Stationery	14.55	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105792318	18.09.2024	Westminster House	Stationery	1.46	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105792323	20.09.2024	Archives	Stationery	9.70	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105792249	13.09.2024	Gouldings Resource Centre	Stationery	1.46	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105792249	13.09.2024	Gouldings Resource Centre	Stationery	9.70	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105792236	18.09.2024	County Hall Central Mail Room	Stationery	51.36	OT GROUP LTD
Revenue	Community Services	Highways and Transport Services	Off Street Parking	5105792236	18.09.2024	Parking Services	Stationery	48.50	OT GROUP LTD
Revenue	Community Services	Central Services	Central Services to the Public	5105792295	20.09.2024	Coroner	Stationery	15.48	OT GROUP LTD
Revenue	Community Services	Central Services	Central Services to the Public	5105792295	20.09.2024	Coroner	Stationery	17.12	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105792242	13.09.2024	Gouldings Resource Centre	Stationery	2.38	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105792242	13.09.2024	Gouldings Resource Centre	Stationery	4.26	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105792242	13.09.2024	Gouldings Resource Centre	Stationery	4.23	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105789163	04.09.2024	Plean Dene	Stationery	1.14	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105792294	13.09.2024	Westminster House	Stationery	2.92	OT GROUP LTD
Revenue	Community Services	Planning services	Management & Support Services	5105792298	25.09.2024	Planning Management	Stationery	4.85	OT GROUP LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105792325	18.09.2024	Highways PFI CMT	Stationery	4.26	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105792326	18.09.2024	Adelaide Resource Centre	Stationery	2.92	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105789278	13.09.2024	Learning & Development Running Costs	Stationery	175.44	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105789278	13.09.2024	Learning & Development Running Costs	Stationery	175.44	OT GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105792317	20.09.2024	Electoral Registration Office	Stationery	61.38	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105792299	20.09.2024	Adult Social Care General Overheads	Stationery	2.44	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105792299	20.09.2024	Adult Social Care General Overheads	Stationery	2.92	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105792282	18.09.2024	Speech, Language and Communication	Stationery	19.40	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105792282	18.09.2024	Play Development	Stationery	17.80	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792282	18.09.2024	Children's office costs	Stationery	13.90	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105792282	18.09.2024	Community Reablement	Stationery	11.79	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105792282	18.09.2024	Adult Social Care General Overheads	Stationery	30.36	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105792283	20.09.2024	Skills and Participation	Stationery	5.22	OT GROUP LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105792239	18.09.2024	Committee and Scrutiny Team	Stationery	15.16	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105792324	25.09.2024	Pre-school Special Educational Needs	Stationery	13.05	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105792324	25.09.2024	Pre-school Special Educational Needs	Stationery	3.95	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105792324	25.09.2024	Pre-school Special Educational Needs	Stationery	3.20	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105792314	20.09.2024	Public Libraries Central	Stationery	4.40	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105792280	27.09.2024	Adult Social Care General Overheads	Stationery	4.88	OT GROUP LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105792312	20.09.2024	Crematorium	Stationery	3.60	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105792241	13.09.2024	Westminster House	Stationery	5.84	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105792241	13.09.2024	Westminster House	Stationery	2.14	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105792245	13.09.2024	Saxonbury	Stationery	2.14	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105792229	13.09.2024	Plean Dene	Stationery	1.36	OT GROUP LTD
Revenue	Community Services	Planning services	Management & Support Services	5105792209	25.09.2024	Planning Management	Stationery	43.86	OT GROUP LTD
Revenue	Community Services	Central Services	Central Services to the Public	5105792209	25.09.2024	Coroner	Stationery	25.80	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105792246	13.09.2024	Gouldings Resource Centre	Stationery	1.71	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105792246	13.09.2024	Gouldings Resource Centre	Stationery	1.76	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105792246	13.09.2024	Gouldings Resource Centre	Stationery	2.80	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105792246	13.09.2024	Gouldings Resource Centre	Stationery	1.23	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105792246	13.09.2024	Gouldings Resource Centre	Stationery	7.20	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792302	20.09.2024	Beaulieu House	Stationery	2.51	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792302	20.09.2024	Beaulieu House	Stationery	15.16	OT GROUP LTD

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792237	13.09.2024	Children's office costs	Stationery	43.86	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105792237	13.09.2024	Creditor Payments Shared Service Centre	Stationery	43.86	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105792237	13.09.2024	Customer Accounts Shared Service Centre	Stationery	43.86	OT GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105792237	13.09.2024	Internal Enforcement Team	Stationery	43.86	OT GROUP LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105792237	13.09.2024	Housing Benefit	Stationery	21.93	OT GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105792237	13.09.2024	Council Tax	Stationery	21.93	OT GROUP LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105792237	13.09.2024	Blue Badge Admin Team Shared Services	Stationery	21.93	OT GROUP LTD
Revenue	Resources	Central Services to the Public	Central Services to the Public	5105792237	13.09.2024	National Non Domestic Rates	Stationery	21.93	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792237	13.09.2024	Children's office costs	Stationery	43.86	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792237	13.09.2024	Children's office costs	Stationery	4.46	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792237	13.09.2024	Children's office costs	Stationery	42.18	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792237	13.09.2024	Children's office costs	Stationery	0.81	OT GROUP LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105792237	13.09.2024	Democratic Representation & Management	Stationery	21.93	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792308	18.09.2024	Beaulieu House	Stationery	65.79	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105792307	20.09.2024	Public Libraries Central	Stationery	25.60	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105792277	18.09.2024	Leisure Management	Stationery	21.93	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105792277	18.09.2024	Director of Adult Social Services	Stationery	43.86	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105792277	18.09.2024	Director of Adult Social Services	Stationery	9.79	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105792277	18.09.2024	Legal Services Section	Stationery	8.68	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105792277	18.09.2024	Adult Social Care General Overheads	Stationery	4.85	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105792277	18.09.2024	Adult Social Care General Overheads	Stationery	1.46	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105792220	13.09.2024	Community OT Team	Payment to Private Contractors	4,050.00	OT SERVICES GB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105792410	18.09.2024	Occupational Therapy Support	Professional Services	1,000.00	OT SERVICES GB
Revenue	Community Services	Planning services	Environmental Initiatives	5105791725	11.09.2024	Norris Castle	Payment to Private Contractors	800.00	OXLEY CONSERVATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791367	06.09.2024	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792015	13.09.2024	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792691	20.09.2024	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793397	27.09.2024	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793388	27.09.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792006	13.09.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792682	20.09.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791358	06.09.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791358	06.09.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792682	20.09.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792006	13.09.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793388	27.09.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105793007	25.09.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	955.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791343	06.09.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791991	13.09.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793667	20.09.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793372	27.09.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791355	06.09.2024	In-house Fostering	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792003	13.09.2024	In-house Fostering	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792679	20.09.2024	In-house Fostering	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793385	27.09.2024	In-house Fostering	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105793003	25.09.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	932.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105793003	25.09.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	955.69	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105793003	25.09.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	932.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105793003	25.09.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	902.99	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105793003	25.09.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	902.99	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105793003	25.09.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	902.99	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105793003	25.09.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	743.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105793003	25.09.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	743.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105793003	25.09.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	743.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105793003	25.09.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	743.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105793003	25.09.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	686.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105793003	25.09.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	743.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105793003	25.09.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	743.71	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105791224	04.09.2024	Ferry Operation	Accommodation Costs - Leaseholder Payments	743.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105791324	06.09.2024	Physical Support - Other ST Support 65+	Vehicle Fuel Costs	2,810.42	PAGE FUELCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105791823	11.09.2024	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+)	5105792500	18.09.2024	Physical Support - Other ST Support 65+	Charges from Independent Providers	1,872.00	PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793633	27.09.2024	Physical Support - Other ST Support 65+	Charges from Independent Providers	2,016.00	PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Housing Services	Homelessness Support	5105790641	04.09.2024	Homelessness Support	Client Expenses	324.00	PAGE THE PACKERS
Revenue	Adult Services	Housing Services	Homelessness	5105790641	04.09.2024	Homelessness Support	Client Expenses	124.20	PAGE THE PACKERS
Revenue	Adult Services	Housing Services	Homelessness	5105790641	04.09.2024	Homelessness Support	Client Expenses	324.00	PAGE THE PACKERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792945	27.09.2024	Support for Looked After Children CIC	Support Children	160.00	PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792948	27.09.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	220.00	PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105792275	13.09.2024	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	240.00	PAN TOGETHER
Revenue	Community Services	Planning services	Planning Policy	5105791632	18.09.2024	Island Planning Strategy	Agency staff	1,169.70	PARK AVENUE RECRUITMENT LTD
Revenue	Community Services	Planning services	Planning Policy	5105791900	18.09.2024	Island Planning Strategy	Agency staff	1,169.70	PARK AVENUE RECRUITMENT LTD
Revenue	Community Services	Planning services	Planning Policy	5105792547	25.09.2024	Island Planning Strategy	Agency staff	1,169.70	PARK AVENUE RECRUITMENT LTD
Revenue	Community Services	Planning services	Planning Policy	5105793168	27.09.2024	Island Planning Strategy	Agency staff	1,169.70	PARK AVENUE RECRUITMENT LTD
Revenue	Community Services	Planning services	Planning Policy	5105790624	04.09.2024	Island Planning Strategy	Agency staff	1,169.70	PARK AVENUE RECRUITMENT LTD
Revenue	Community Services	Planning services	Planning Policy	5105790305	11.09.2024	Island Planning Strategy	Agency staff	1,169.70	PARK AVENUE RECRUITMENT LTD
Revenue	Community Services	Highways and Transport Services	Off Street Parking	5105789687	06.09.2024	Parking Services	Payment to Private Contractors	1,782.00	PARKING & TRAFFIC REGULATIONS OUTSIDE LONDON
Revenue	Adult Services	Housing Services	Homelessness	5105793019	25.09.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	772.47	PEACOCK HOMES IW LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105792930	25.09.2024	Car Park - Victoria Street, Ryde	Buildings and Rooms	1,806.25	PEARL PARK CHARTERED SURVEYORS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105793776	27.09.2024	Island Learning Centre	Schools Examination Fees	350.00	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792571	20.09.2024	ICS & Data	Agency staff	3,125.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792461	18.09.2024	ICS & Data	Agency staff	3,125.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792462	18.09.2024	ICS & Data	Agency staff	3,125.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792463	18.09.2024	ICS & Data	Agency staff	3,125.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792464	18.09.2024	ICS & Data	Agency staff	2,750.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792465	18.09.2024	ICS & Data	Agency staff	7,481.25	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792466	20.09.2024	ICS & Data	Agency staff	10,800.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792467	20.09.2024	ICS & Data	Agency staff	10,800.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792468	20.09.2024	ICS & Data	Agency staff	12,000.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792439	20.09.2024	ICS & Data	Agency staff	1,375.00	PERMANENT FUTURES LTD

Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105790502	04.09.2024	Licensing Services	Professional Services	324.00	PERSONNEL CHECKS LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105793128	25.09.2024	Licensing Services	Professional Services	6.00	PERSONNEL CHECKS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792225	13.09.2024	Leaving Care Costs	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793295	27.09.2024	Leaving Care Costs	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791819	11.09.2024	Leaving Care Costs	Charges from Independent Providers	3,273.61	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791261	04.09.2024	Leaving Care Costs	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792443	18.09.2024	Leaving Care Costs	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793533	27.09.2024	Leaving Care Costs	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791162	04.09.2024	Supported Accommodation	Charges from Independent Providers	5,240.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792250	13.09.2024	Supported Accommodation	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793298	27.09.2024	Supported Accommodation	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791689	11.09.2024	Supported Accommodation	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791691	11.09.2024	Supported Accommodation	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792889	20.09.2024	Supported Accommodation	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791818	11.09.2024	Leaving Care Costs	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792987	25.09.2024	Leaving Care Costs	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791791	11.09.2024	Leaving Care Costs	Support Children	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792973	25.09.2024	Leaving Care Costs	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792277	13.09.2024	Leaving Care Costs	Charges from Independent Providers	3,760.48	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793296	27.09.2024	Leaving Care Costs	Charges from Independent Providers	3,760.48	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791606	06.09.2024	Supported Accommodation	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792857	20.09.2024	Supported Accommodation	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791820	11.09.2024	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	5105793131	25.09.2024	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	5105793131	25.09.2024	Unaccompanied Asylum Seeker Children	Support Children	90.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791687	11.09.2024	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	5105791793	11.09.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	5,075.77	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792977	25.09.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Safeguarding Children/Young Peoples Svc	Safeguarding Children/Young Peoples Svc	5105791696	11.09.2024	ICS & Data	Computer Software Licencing	517.58	PHOENIX SOFTWARE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svc	5105792203	13.09.2024	ICS & Data	Computer Software & Consumables	1,327.20	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105792592	20.09.2024	ICT Cloud Costs	Computer Software & Consumables	401.16	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105792963	25.09.2024	Property Services	Computer Software Licencing	133.72	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105792963	25.09.2024	Property Services	Computer Software Licencing	415.53	PHOENIX SOFTWARE LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105791259	04.09.2024	Roman Villa Newport	Refuse Collection, Disposal and Recycling Costs	0.98	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105791259	04.09.2024	Newport Library	Refuse Collection, Disposal and Recycling Costs	18.55	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105791259	04.09.2024	Museum of Island History	Refuse Collection, Disposal and Recycling Costs	4.77	PHS GROUP PLC
Revenue	Resources	Central Services	Support Services	5105791259	04.09.2024	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	254.25	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105791259	04.09.2024	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	99.93	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791259	04.09.2024	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	231.09	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105791259	04.09.2024	Westminster House	Refuse Collection, Disposal and Recycling Costs	73.33	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105791259	04.09.2024	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	5105791259	04.09.2024	Island Learning Centre	Refuse Collection, Disposal and Recycling Costs	9.55	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105791259	04.09.2024	Cowes Library	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105791259	04.09.2024	Library HQ	Refuse Collection, Disposal and Recycling Costs	4.78	PHS GROUP PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105791259	04.09.2024	Crematorium	Refuse Collection, Disposal and Recycling Costs	13.77	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105791259	04.09.2024	Recreation and Sport	Refuse Collection, Disposal and Recycling Costs	30.29	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105791259	04.09.2024	Ryde Library	Refuse Collection, Disposal and Recycling Costs	4.27	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105791259	04.09.2024	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	256.76	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105791259	04.09.2024	Sandown Library	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105791259	04.09.2024	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	5105791259	04.09.2024	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)	5105791259	04.09.2024	Plean Dene	Refuse Collection, Disposal and Recycling Costs	144.39	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105791259	04.09.2024	Ventnor Library	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105791259	04.09.2024	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)	5105791259	04.09.2024	Saxonbury	Refuse Collection, Disposal and Recycling Costs	95.93	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105791259	04.09.2024	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Resources	Central Services	Support Services	5105791259	04.09.2024	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	5105791259	04.09.2024	Ferry Management	Refuse Collection, Disposal and Recycling Costs	6.36	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105791259	04.09.2024	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	276.91	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105791259	04.09.2024	Archives	Refuse Collection, Disposal and Recycling Costs	2.94	PHS GROUP PLC
Revenue	Resources	Planning services	Economic Development	5105791259	04.09.2024	Victoria Quays	Refuse Collection, Disposal and Recycling Costs	14.33	PHS GROUP PLC
Revenue	Community Services	Planning services	Economic Development	5105791852	18.09.2024	Building 41	Refuse Collection, Disposal and Recycling Costs	40.93	PHS GROUP PLC
Revenue	Community Services	Planning services	Economic Development	5105791259	04.09.2024	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	5105791852	18.09.2024	Ryde Bungalow	Cleaning Contracts	6.08	PHS GROUP PLC
Revenue	Resources	Central Services	Support Services	5105791259	04.09.2024	Westridge, Ryde	Cleaning Contracts	11.14	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105792272	13.09.2024	IW Biological Record Centre	Advertising & Publicity	285.00	PINKEYE GRAPHICS LTD
Revenue	Community Services	Planning services	Development Control	5105793642	27.09.2024	Development Management	Publications	300.00	PLANNING JUNGLE LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105793170	25.09.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	50.06	PMS INTERNATIONAL
Revenue	Resources	Central Services	Support Services	5105792629	20.09.2024	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105791600	06.09.2024	Litigation Costs	Stationery	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105790860	13.09.2024	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105792644	20.09.2024	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105792159	13.09.2024	Medina Theatre	Licences	2,362.27	PPL PHS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105791178	04.09.2024	Wightcare	Travel Expenses	609.17	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105791677	11.09.2024	Wightcare	Travel Expenses	1,131.26	PREMIER MOTORS (SOLENT) LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105791907	13.09.2024	Balance Sheet	Travel Expenses	1,618.46	PREMIER MOTORS (SOLENT) LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105793271	27.09.2024	Fleet Income	Vehicle Maintenance Costs	835.99	PREMIER MOTORS (SOLENT) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105788305	11.09.2024	Holiday Activities & Food Programme	Charges from Independent Providers	10,000.00	PREMIER SCHOOL SPORTS COACHING LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105791726	11.09.2024	Holiday Activities & Food Programme	Charges from Independent Providers	-10,000.00	PREMIER SCHOOL SPORTS COACHING LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105790595	06.09.2024	Pre-Paid Cards	Payment to Private Contractors	2,010.39	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105790595	06.09.2024	Deputyship Office	Payment to Private Contractors	328.47	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105790595	06.09.2024	Personal Budgets (Children & Families)	Payment to Private Contractors	105.66	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105790595	06.09.2024	EOTAS / EOTIC	Payment to Private Contractors	105.66	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105790595	06.09.2024	Pre-Paid Cards	Payment to Private Contractors	21.20	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105790595	06.09.2024	Deputyship Office	Payment to Private Contractors	501.86	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105790595	06.09.2024	Personal Budgets (Children & Families)	Payment to Private Contractors	2.50	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105790595	06.09.2024	EOTAS / EOTIC	Payment to Private Contractors	26.89	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105790595	06.09.2024	CHC Personal Health Budgets	Payment to Private Contractors	8.50	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105790595	06.09.2024	EOTAS / EOTIC	Payment to Private Contractors	19.76	PREPAID FINANCIAL SERVICES LTD

Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105791582	18.09.2024	IOW Festival Costs	Payment to Private Contractors	359.20	PRICES EVENTS SERVICES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105792559	25.09.2024	IOW Festival Costs	Payment to Private Contractors	359.20	PRICES EVENTS SERVICES
Revenue	Resources	Central Services	Support Services	5105792153	18.09.2024	Procurement and Contract Management	Computer Software Licencing	6,195.00	PROACTIS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105791055	25.09.2024	The Heights	Maintenance of Operational Equipment	200.40	PULSE FITNESS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105791722	11.09.2024	Medina Leisure Centre	Maintenance of Operational Equipment	147.30	PULSE FITNESS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105789286	06.09.2024	DfE Family Hubs/Start For Life Programme	General Materials	952.50	PURPLE MOON
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105791540	06.09.2024	DfE Family Hubs/Start For Life Programme	General Materials	-941.445	PURPLE MOON
Revenue	Adult Social Care	Commissioning & Service Delivery	Commissioning & Service Delivery	5105791009	04.09.2024	FAC Team	Professional Services	245.94	QUICKCALC LTD
Revenue	Adult Services	Housing Services	Homelessness	5105793009	25.09.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105792998	25.09.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105793809	27.09.2024	The Heights	Payment to Private Contractors	445.00	REDACTED PERSONAL DATA
Revenue	Resources	Planning Services	Economic Development	5105791847	18.09.2024	Victoria Quays	Security of Buildings	490.00	R.F.A CONTRACTORS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105791777	11.09.2024	Sandown Library	Publications	162.90	SANDOWN NEWS
Revenue	Public Health	Public Health	NHS Health Check Programme	5105792584	27.09.2024	NHS Health Check Programme P	Payment to Private Contractors	405.60	RANDOX HEALTH LONDON LTD#
Revenue	Public Health	Public Health	NHS Health Check Programme	5105792585	27.09.2024	NHS Health Check Programme P	Payment to Private Contractors	3,000.00	RANDOX HEALTH LONDON LTD#
Revenue	Community Services	Cultural and Related Services	Library Service	5105791296	04.09.2024	Public Libraries Central	Marketing Costs	3,647.50	READ - THE READING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105790322	04.09.2024	Youth Justice Service	Travel Expenses	71.75	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105790571	11.09.2024	AMHP Team	Public Transport Fares	22.10	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105791263	13.09.2024	AMHP Team	Public Transport Fares	22.10	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105793262	25.09.2024	AMHP Team	Public Transport Fares	24.10	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105791782	25.09.2024	Home To School Transprt SEN Secondary	Transport of Clients	12.10	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105792480	25.09.2024	Home To School Transprt SEN Secondary	Transport of Clients	12.10	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105792935	25.09.2024	Home To School Transprt SEN Secondary	Transport of Clients	12.10	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105793264	27.09.2024	Home To School Transprt SEN Secondary	Transport of Clients	12.10	RED FUNNEL GROUP
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105793568	27.09.2024	Highways PFI CMT	Public Transport Fares	30.20	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105791784	18.09.2024	Commissioners	Public Transport Fares	24.10	RED FUNNEL GROUP
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105791781	11.09.2024	Training - Childrens	Grants to External Bodies	723.60	RED FUNNEL GROUP
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105791779	11.09.2024	Environmental Health	Travel Expenses	65.20	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105792479	18.09.2024	Social Care Activities	Travel Expenses	48.20	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792205	13.09.2024	Data & Information	Advertising & Publicity	1,381.00	REDACTIVE PUBLISHING LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105793545	27.09.2024	Training - Childrens	Training	790.00	REES FOUNDATION
Revenue	Community Services	Highways and Transport Services	Parking Services	5105793269	27.09.2024	Parking Attendants	Operational Equipment	145.00	REVEAL MEDIA LTD
Revenue	Resources	Central Services	Support Services	5105793129	25.09.2024	Litigation Costs	Legal Fees - Other Parties	425.00	PALLANT CHAMBERS, CHICHESTER
Revenue	Resources	Central Services	Support Services	5105791499	06.09.2024	Centralised MFD/Copying	Photocopying Costs	12,250.00	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105791500	06.09.2024	Centralised MFD/Copying	Photocopying Costs	-12,250.00	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105791501	06.09.2024	Centralised MFD/Copying	Photocopying Costs	12,250.00	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105791502	06.09.2024	Centralised MFD/Copying	Photocopying Costs	8,222.18	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105791500	06.09.2024	Centralised MFD/Copying	Photocopying Costs	-8,222.18	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105791499	06.09.2024	Centralised MFD/Copying	Photocopying Costs	8,222.18	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105791002	04.09.2024	Service Management (Children & Families)	Hire of facilities	145.83	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105791002	04.09.2024	Service Management (Children & Families)	Hire of facilities	100.00	RIVERSIDE VENTURES LTD
Revenue	Chief Executive	Planning services	Economic Development	5105789585	11.09.2024	Digital Twin Programme	Hire of facilities	50.83	RIVERSIDE VENTURES LTD
Revenue	Chief Executive	Planning services	Economic Development	5105789585	11.09.2024	Digital Twin Programme	Hire of facilities	165.00	RIVERSIDE VENTURES LTD
Revenue	Resources	Central Services	Support Services	5105775941	20.09.2024	Specialist Cross-Council Training	Training	-3,470.00	ROFFEY PARK INSTITUTE LTD
Revenue	Resources	Central Services	Support Services	5105792914	20.09.2024	Specialist Cross-Council Training	Training	-3,470.00	ROFFEY PARK INSTITUTE LTD
Revenue	Resources	Central Services	Support Services	5105792915	20.09.2024	Specialist Cross-Council Training	Training	3,470.00	ROFFEY PARK INSTITUTE LTD
Revenue	Resources	Central Services	Support Services	5105792916	20.09.2024	Specialist Cross-Council Training	Training	3,470.00	ROFFEY PARK INSTITUTE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105792885	20.09.2024	Skills and Participation	Postage	6.79	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105791638	18.09.2024	Adult Social Care General Overheads	Postage	102.00	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105792424	18.09.2024	Adult Social Care General Overheads	Postage	61.95	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105792965	25.09.2024	Adult Social Care General Overheads	Postage	97.41	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105790574	04.09.2024	Electoral Registration Office	Postage	51.29	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105791643	11.09.2024	Electoral Registration Office	Postage	51.07	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105791639	11.09.2024	Elections	Postage	1,311.30	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105791780	13.09.2024	Electoral Registration Office	Postage	11.62	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105792444	18.09.2024	Electoral Registration Office	Postage	73.63	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105793287	27.09.2024	Electoral Registration Canvassing	Postage	111.51	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793099	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	7,456.96	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793099	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	8,670.76	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793099	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	9,725.80	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105793099	25.09.2024	Learning Disability Residential 65+	Charges from Independent Providers	0,735.12	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105792331	18.09.2024	Learning Disability Residential 65+	Charges from Independent Providers	894.88	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793099	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	10,256.12	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793099	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	9,119.60	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793099	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	2,262.92	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793099	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,604.44	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793099	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	5,691.84	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793099	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	6,553.96	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793099	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	6,845.44	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793099	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	9,623.04	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793099	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	6,535.76	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793099	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,478.44	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105793099	25.09.2024	Memory & Cognition Residential 18-64	Charges from Independent Providers	4,166.12	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793099	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	10,740.80	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793099	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	5,309.64	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793099	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	10,456.60	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793099	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	13,579.72	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793099	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	5,773.88	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793099	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	7,917.28	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793099	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	6,619.20	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105793099	25.09.2024	Learning Disability Residential 65+	Charges from Independent Providers	3,951.36	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793099	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	9,451.24	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793099	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	7,019.88	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793099	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	10,129.56	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793099	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	6,337.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793099	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	7,866.32	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793099	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	2,262.92	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793099	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	9,034.48	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793099	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	8,629.60	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793099	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	7,297.36	RYDE HOUSE LTD

Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793099	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,951.36	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793099	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	22,142.96	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793099	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	2,993.76	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793099	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	12,673.08	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793099	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	9,750.44	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105793099	25.09.2024	Learning Disability Residential 65+	Charges from Independent Providers	3,951.36	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793099	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	5,537.08	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793099	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	8,729.56	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793099	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	17,487.40	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793099	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	13,433.28	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793099	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	10,001.60	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793099	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	12,082.00	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793099	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	2,726.92	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793099	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	9,078.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793099	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	11,138.40	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793099	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	13,736.24	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105793099	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	9,790.76	RYDE HOUSE LTD
Revenue	Resources	Support Services	Support Services	5105793099	25.09.2024	Learning Disability Residential 18-64	Payment to Private Contractors	243.00	RYDE SCHOOL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105791219	04.09.2024	Home To School Transport SEN Secondary	Taxis - Contract Hire	1,866.80	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105790668	04.09.2024	Home To School Transport SEN Post 19	Taxis - Contract Hire	295.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105790668	04.09.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	295.01	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105792971	25.09.2024	EOTAS / EOTIC	Transport of Clients	466.72	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105790667	11.09.2024	Childrens Assess & Safeguarding Team	Support Children	708.39	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105792334	18.09.2024	Short Breaks	Charges from Independent Providers	437.80	RYDE TOWN COUNCIL
Revenue	Community Services	Planning Services	Economic Development	5105791581	06.09.2024	Long-term Plan for Towns (LTPTF)	Grants to External Bodies	18,813.00	RYDE TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792911	20.09.2024	Special Guardianship Order Costs	Support Children	2,316.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793382	27.09.2024	Special Guardianship Order Costs	Support Children	1,110.02	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental Initiatives	Children Looked After	5105791396	11.09.2024	IOW Natural Landscape	Advertising & Publicity	700.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791336	06.09.2024	Adoption Costs	Support Children	220.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791984	13.09.2024	Adoption Costs	Support Children	220.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792660	20.09.2024	Adoption Costs	Support Children	220.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793365	27.09.2024	Adoption Costs	Support Children	220.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793365	27.09.2024	Adoption Costs	Support Children	226.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792660	20.09.2024	Adoption Costs	Support Children	226.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791984	13.09.2024	Adoption Costs	Support Children	226.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791336	06.09.2024	Adoption Costs	Support Children	226.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791993	06.09.2024	Leaving Care Costs	Support Children	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792041	13.09.2024	Leaving Care Costs	Support Children	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792217	13.09.2024	Leaving Care Costs	Support Children	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792423	27.09.2024	Leaving Care Costs	Support Children	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105791589	06.09.2024	Court Work & Consultancy Services	Professional Services	406.74	S E L WRIGHT CONSULTING
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105791589	06.09.2024	Court Work & Consultancy Services	Professional Services	71.50	S E L WRIGHT CONSULTING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791347	06.09.2024	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791995	13.09.2024	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792671	20.09.2024	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793375	27.09.2024	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791349	06.09.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793377	27.09.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791997	13.09.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792673	20.09.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792673	20.09.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791997	13.09.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793377	27.09.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791349	06.09.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	5105792260	13.09.2024	Car Park - Lane End, Bembridge	Rent of Buildings and Rooms	1,605.91	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791350	06.09.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791998	13.09.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792674	20.09.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793379	27.09.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791357	06.09.2024	Adoption Costs	Support Children	167.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792005	13.09.2024	Adoption Costs	Support Children	167.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792681	20.09.2024	Adoption Costs	Support Children	167.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793387	27.09.2024	Adoption Costs	Support Children	167.79	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105793005	25.09.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,061.86	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105793005	25.09.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105793005	25.09.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105793005	25.09.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105793005	25.09.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105793005	25.09.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,118.32	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105793134	25.09.2024	Safeguarding Training	Training	590.00	SAFE FOR SCHOOLS
Revenue	Resources	Central Services	Support Services	5105793133	25.09.2024	Safeguarding Training	Training	590.00	SAFE FOR SCHOOLS
Revenue	Resources	Central Services	Support Services	5105793206	27.09.2024	Safeguarding Training	Training	590.00	SAFE FOR SCHOOLS
Revenue	Resources	Central Services	Support Services	5105793303	27.09.2024	Specialist Cross-Council Training	Training	590.00	SAFE FOR SCHOOLS
Revenue	Resources	Central Services	Support Services	5105793301	27.09.2024	Safeguarding Training	Training	590.00	SAFE FOR SCHOOLS
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105793305	27.09.2024	Training - Childrens	Training	1,770.00	SAFE FOR SCHOOLS
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105793109	25.09.2024	Learning Disability Residential 65+	Charges from Independent Providers	13,833.68	SAFEHARBOUR WEST
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105793773	27.09.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Supporting People	5105791746	11.09.2024	Supporting People Homelessness	Payment to Private Contractors	14,358.75	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Housing Services	Supporting People	5105791747	11.09.2024	Supporting People Homelessness	Payment to Private Contractors	17,777.50	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Housing Services	Supporting People	5105791748	11.09.2024	Supporting People Homelessness	Payment to Private Contractors	2,524.75	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Housing Services	Supporting People	5105791749	11.09.2024	Supporting People Homelessness	Payment to Private Contractors	20,736.08	SALVATION ARMY TRUSTEE CO
Revenue	Community Services	Economic Development	Economic Development	5105792450	18.09.2024	Building Off	Office Equipment	70.00	SANDHAM OFFICE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793060	25.09.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793060	25.09.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793060	25.09.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793060	25.09.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793060	25.09.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793060	25.09.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793060	25.09.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793060	25.09.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105791245	04.09.2024	FNC IWC funded clients	Charges from Independent Providers	439.46	SANDOWN NURSING HOME

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792985	25.09.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,476.43	SILVER LINING FOSTERING LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105791200	04.09.2024	Queensgate - Astroturf Management	Maintenance of Operational Equipment	1,050.00	SLATTER CRICKET & PLAY
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105792146	13.09.2024	Local Safeguarding Adults Board	General Materials	840.00	SUNGSHOT DESIGN LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105788894	18.09.2024	S17 Disabled Children	Support Children	97.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105790637	04.09.2024	S17 Disabled Children	Support Children	97.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105791536	13.09.2024	S17 Disabled Children	Support Children	97.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105792850	27.09.2024	S17 Disabled Children	Support Children	97.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105791853	27.09.2024	S17 Disabled Children	Support Children	97.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105791853	27.09.2024	S17 Disabled Children	Transport of Clients	15.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105792850	27.09.2024	S17 Disabled Children	Transport of Clients	12.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105791536	13.09.2024	S17 Disabled Children	Transport of Clients	14.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105788894	18.09.2024	S17 Disabled Children	Transport of Clients	14.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105790637	04.09.2024	S17 Disabled Children	Transport of Clients	14.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105790635	04.09.2024	S17 Disabled Children	Support Children	46.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105791005	13.09.2024	S17 Disabled Children	Support Children	46.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105791534	13.09.2024	S17 Disabled Children	Support Children	46.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105791851	27.09.2024	S17 Disabled Children	Support Children	46.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105789601	04.09.2024	S17 Disabled Children	Support Children	56.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105789601	04.09.2024	S17 Disabled Children	Transport of Clients	14.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105792848	27.09.2024	S17 Disabled Children	Transport of Clients	15.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105791851	27.09.2024	S17 Disabled Children	Transport of Clients	14.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105791534	13.09.2024	S17 Disabled Children	Transport of Clients	16.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105791005	13.09.2024	S17 Disabled Children	Transport of Clients	13.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105790635	04.09.2024	S17 Disabled Children	Transport of Clients	11.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105790931	18.09.2024	S17 Disabled Children	Support Children	180.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105791007	18.09.2024	S17 Disabled Children	Support Children	182.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105791562	20.09.2024	S17 Disabled Children	Support Children	178.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105791856	27.09.2024	S17 Disabled Children	Support Children	180.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105792851	27.09.2024	S17 Disabled Children	Support Children	180.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105790933	18.09.2024	S17 Disabled Children	Support Children	180.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105791008	04.09.2024	S17 Disabled Children	Support Children	182.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105791564	18.09.2024	S17 Disabled Children	Support Children	178.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105791855	27.09.2024	S17 Disabled Children	Support Children	175.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105792854	27.09.2024	S17 Disabled Children	Support Children	175.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105790914	06.09.2024	S17 Disabled Children	Support Children	94.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105791010	18.09.2024	S17 Disabled Children	Support Children	92.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105791563	13.09.2024	S17 Disabled Children	Support Children	92.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105791857	27.09.2024	S17 Disabled Children	Support Children	91.10	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105792852	27.09.2024	S17 Disabled Children	Support Children	92.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791848	18.09.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	484.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791849	18.09.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	505.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791882	25.09.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	505.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105789058	27.09.2024	S17 Disabled Children	Support Children	97.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791859	20.09.2024	Support for Looked After Children CIC	Support Children	268.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791964	18.09.2024	Support for Looked After Children CIC	Support Children	232.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792855	27.09.2024	Support for Looked After Children CIC	Support Children	244.00	SOCIALISING BUDDIES
Revenue	Resources	Central Services	Support Services	5105792628	20.09.2024	ICT Cyber Security	Computer Software Licencing	2,900.00	SOFTCAT PLC
Revenue	Resources	Central Services	Support Services	5105792628	20.09.2024	ICT Cyber Security	Computer Software Licencing	11,700.00	SOFTCAT PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105793694	27.09.2024	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	1,250.00	SOLENT CO
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105791903	13.09.2024	Ferry Operation	Payment to Private Contractors	9,671.40	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105792541	18.09.2024	Ferry Operation	Payment to Private Contractors	388.00	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105791284	13.09.2024	Ferry Operation	Electricity	384.63	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Public Health	Public Health	Sexual Health	5105792454	27.09.2024	Contraception P	Payments to other NHS Trusts	83,908.60	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105792454	27.09.2024	STI Tests & Treatment P	Payments to other NHS Trusts	288,909.90	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105792454	27.09.2024	Advice, Prevention & Promotion NP	Payments to other NHS Trusts	18,181.50	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Smoking & Tobacco	5105789783	04.09.2024	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10,150.00	SOLUTIONS 4 HEALTH
Revenue	Public Health	Public Health	Smoking & Tobacco	5105792248	25.09.2024	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10,150.00	SOLUTIONS 4 HEALTH
Revenue	Public Health	Public Health	Smoking & Tobacco	5105792566	18.09.2024	Stop Smoking Services & Interventions NP	Payment to Private Contractors	-30,891.80	SOLUTIONS 4 HEALTH
Revenue	Public Health	Public Health	Smoking & Tobacco	5105782849	18.09.2024	Stop Smoking Services & Interventions NP	Payment to Private Contractors	30,891.80	SOLUTIONS 4 HEALTH
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105791609	11.09.2024	Saxonybury	Maintenance of Operational Equipment	114.00	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105792877	20.09.2024	Saxonybury	Maintenance of Operational Equipment	70.50	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105793265	27.09.2024	Saxonybury	Maintenance of Operational Equipment	214.00	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105792878	20.09.2024	Community Reablement	Operational Equipment	166.50	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105792881	20.09.2024	Community Reablement	Operational Equipment	226.25	SOMERTON PAPER SERVICE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105791610	06.09.2024	Newport Harbour Account	Consumable Cleaning Materials	65.00	SOMERTON PAPER SERVICE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105791612	06.09.2024	Newport Harbour Account	Consumable Cleaning Materials	88.45	SOMERTON PAPER SERVICE
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105791208	20.09.2024	Crematorium	General Materials	34.50	SOS SUPPLIES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105791209	04.09.2024	Crematorium	General Materials	44.00	SOS SUPPLIES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105791207	04.09.2024	Crematorium	General Materials	86.00	SOS SUPPLIES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105792947	20.09.2024	Crematorium	General Materials	44.00	SOS SUPPLIES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105792949	20.09.2024	Crematorium	General Materials	38.50	SOS SUPPLIES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105792950	20.09.2024	Crematorium	General Materials	34.50	SOS SUPPLIES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105793608	27.09.2024	Crematorium	General Materials	38.50	SOS SUPPLIES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105793789	27.09.2024	Crematorium	General Materials	38.50	SOS SUPPLIES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105793790	27.09.2024	Crematorium	General Materials	34.50	SOS SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792613	20.09.2024	Purchased Fostering	Charges from Independent Providers	3,463.32	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792611	20.09.2024	Purchased Fostering	Charges from Independent Providers	3,463.32	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793654	27.09.2024	Purchased Fostering	Charges from Independent Providers	4,291.30	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793653	27.09.2024	Purchased Residential	Charges from Independent Providers	4,291.33	SOUTH COAST FOSTERING
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105791965	13.09.2024	Advocacy Services (IMCA & IMHA)	Payment to Private Contractors	56,427.50	SOUTH WEST ADVOCACY NETWORK
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105791868	11.09.2024	Environmental Health	Professional Services	350.10	SOUTHAMPTON CITY COUNCIL
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105793639	27.09.2024	Environmental Health	Professional Services	350.10	SOUTHAMPTON CITY COUNCIL
Revenue	Adult Services	Housing Services	Homelessness	5105791204	03.09.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	-19,221.48	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105791206	03.09.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	17,800.40	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105791226	11.09.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	17,800.40	SOUTHERN HOUSING GROUP LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105791226	11.09.2024	Domestic Abuse	Accommodation Costs - Bed & Breakfast	1,331.08	SOUTHERN HOUSING GROUP LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105791206	03.09.2024	Domestic Abuse	Accommodation Costs - Bed & Breakfast	1,331.08	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105788986	04.09.2024	Rough Sleeping Accommodation Programme	Payment to Private Contractors	-788.37	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105791221	04.09.2024	Rough Sleeping Accommodation Programme	Payment to Private Contractors	788.37	SOUTHERN HOUSING GROUP LTD

Revenue	Adult Services	Housing Services	Homelessness	5105791218	04.09.2024	Emergency Interim Accommodation	Accommodation Costs - Hostels	21,971.74	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105791012	11.09.2024	Rough Sleeping Accommodation Programme	Payment to Private Contractors	-2,258.76	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105791215	06.09.2024	Rough Sleeping Accommodation Programme	Payment to Private Contractors	2,258.76	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105791583	06.09.2024	Rough Sleeping Accommodation Programme	Payment to Private Contractors	-2,258.76	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105791586	11.09.2024	Rough Sleeping Accommodation Programme	Payment to Private Contractors	2,258.75	SOUTHERN HOUSING GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791528	06.09.2024	Leaving Care Costs	Charges from Independent Providers	787.06	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105791596	11.09.2024	Learning Disability Support Living 18-64	Charges from Independent Providers	3,730.54	SPORTFIT SHORTBREAK CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105792366	18.09.2024	Learning Disability Support Living 18-64	Charges from Independent Providers	8,073.33	SPORTFIT SHORTBREAK CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105792899	25.09.2024	Learning Disability Support Living 18-64	Charges from Independent Providers	110.00	SPORTFIT SHORTBREAK CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793038	25.09.2024	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+)	5105793038	25.09.2024	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+)	5105793038	25.09.2024	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+)	5105793038	25.09.2024	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+)	5105793038	25.09.2024	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	5105792865	20.09.2024	Medina Theatre	Operational Equipment	169.42	STAGEGEAR LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105789813	11.09.2024	Medina Theatre	Operational Equipment	219.00	STAGEGEAR LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105791683	11.09.2024	Adelaide Resource Centre	Maintenance of Operational Equipment	66.00	STANBRIDGE LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105793761	27.09.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105792567	27.09.2024	Training - Childrens	Training	425.00	STEPHEN HURLEY OF SHBSL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792797	20.09.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792122	13.09.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791471	06.09.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791471	06.09.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792122	13.09.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792797	20.09.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793500	27.09.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	5105793566	27.09.2024	Primary Capital Schemes	Payment to Contractors - Capital	27,597.12	STONEHAM CONSTRUCTION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105791834	11.09.2024	EOTAS / EOTIC	Charges from Independent Providers	-80.00	STONEWALL EQUILITY LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105793773	11.09.2024	Homelessness Support	Client Expenses	167.54	STONE (TOW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105792884	25.09.2024	BCF Community Equipment Store	Rent of Buildings and Rooms	10,108.75	STRATLAND COMMERCIAL LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105792430	18.09.2024	Rights of Way Operations	Maintenance of Operational Equipment	237.71	STUBBINGS BROS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105792961	25.09.2024	Rights of Way Operations	Maintenance of Operational Equipment	8.79	STUBBINGS BROS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105793674	27.09.2024	Rights of Way Operations	Maintenance of Operational Equipment	28.88	STUBBINGS BROS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792182	13.09.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792189	13.09.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792187	13.09.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792177	13.09.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792178	13.09.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,515.40	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792180	13.09.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,515.40	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792188	13.09.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,587.14	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792179	13.09.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,587.14	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792181	13.09.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,587.14	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792186	13.09.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,587.14	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105792816	20.09.2024	Emergency Interim Accommodation	Accommodation Costs - Caravans	35,703.29	SUNNYCOTT CARAVAN PARK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791455	06.09.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792104	13.09.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793485	27.09.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792781	20.09.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792781	20.09.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793485	27.09.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792104	13.09.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791455	06.09.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792912	20.09.2024	Leaving Care Costs	Support Children	22.99	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105792951	20.09.2024	DoLS/MCA	Professional Services	168.00	SWAN ADVOCACY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105789105	18.09.2024	The Heights	Stock Purchases	196.65	SWIM ENGLAND TRADING LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105789105	18.09.2024	The Heights	Postage	6.50	SWIM ENGLAND TRADING LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105792478	18.09.2024	The Heights	Stock Purchases	175.35	SWIM ENGLAND TRADING LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105792478	18.09.2024	The Heights	Postage	8.00	SWIM ENGLAND TRADING LIMITED
Capital	Place	Capital	Capital	5105792966	25.09.2024	Rights Of Way Capital Programme	Payment to Contractors - Capital	326.30	SYDENHAMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791341	06.09.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791989	13.09.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792665	20.09.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793370	27.09.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793634	27.09.2024	In-house Fostering	Boarding Out Allowances	324.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105793122	25.09.2024	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+)	5105793122	25.09.2024	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)	5105793122	25.09.2024	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+)	5105793122	25.09.2024	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+)	5105793122	25.09.2024	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+)	5105793122	25.09.2024	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	Support - Memory /Cognition-older people (65+)	5105793715	27.09.2024	Memory & Cognition Residential 65+	Regular Respite Care	354.80	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105793284	27.09.2024	Trading Standards	Professional Services	26.09	TAMESIDE METROPOLITAN BOROUGH COUNCIL
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105793284	27.09.2024	Trading Standards	Professional Services	3.42	TAMESIDE METROPOLITAN BOROUGH COUNCIL
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105791310	06.09.2024	Trading Standards	Professional Services	53.06	TAMESIDE METROPOLITAN BOROUGH COUNCIL
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105791310	06.09.2024	Trading Standards	Professional Services	22.00	TAMESIDE METROPOLITAN BOROUGH COUNCIL
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105791310	06.09.2024	Trading Standards	Professional Services	29.45	TAMESIDE METROPOLITAN BOROUGH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105792944	25.09.2024	Eupil Premium Managed Centrally	Professional Services	6,500.00	TARA DIEBEL EDUCATIONAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105790245	06.09.2024	EOTAS / EOTIC	Charges from Independent Providers	390.00	TARGETED PROVISION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105792495	18.09.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	400.00	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105792495	18.09.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	400.00	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105792495	18.09.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	400.00	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105792496	18.09.2024	Home To School Transprt SEN Post 16	Taxis - Contract Hire	588.80	TAXI4U
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105791713	11.09.2024	Crematorium	Property Services - Planned Maintenance	297.50	TECHNICAL ALARM SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105791529	06.09.2024	Wightcare	Operational Equipment	1,440.00	TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105791522	06.09.2024	Wightcare	Operational Equipment	1,680.00	TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105792946	20.09.2024	Wightcare	Operational Equipment	1,680.00	TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105792946	20.09.2024	Wightcare	Operational Equipment	480.00	TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105792946	20.09.2024	Wightcare	Operational Equipment	1,440.00	TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105791281	04.09.2024	Wightcare	Operational Equipment	1,960.00	TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105792842	20.09.2024	Wightcare	Operational Equipment	2,375.00	TELEALARM EUROPE GMBH

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793072	25.09.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,928.68	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793072	25.09.2024	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+)	5105793358	27.09.2024	Physical Support Nursing 65+	Charges from Independent Providers	107.25	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105793072	25.09.2024	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+)	5105793072	25.09.2024	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+)	5105793072	25.09.2024	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+)	5105793072	25.09.2024	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)	5105793072	25.09.2024	Physical Support Nursing 65+	Charges from Independent Providers	6,720.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793072	25.09.2024	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+)	5105793072	25.09.2024	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+)	5105793072	25.09.2024	Physical Support Nursing 65+	Charges from Independent Providers	4,728.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105791149	04.09.2024	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+)	5105792329	18.09.2024	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+)	5105793072	25.09.2024	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+)	5105792486	18.09.2024	Physical Support Nursing 65+	Charges from Independent Providers	4,880.96	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793072	25.09.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,672.51	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793072	25.09.2024	Physical Support Nursing 65+	Charges from Independent Providers	5,400.75	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793072	25.09.2024	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)	5105793072	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	5,580.24	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105791329	06.09.2024	Physical Support Residential 65+	Charges from Independent Providers	2,780.12	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105792329	18.09.2024	Physical Support Residential 65+	Charges from Independent Providers	2,581.54	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793072	25.09.2024	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)	5105792654	20.09.2024	Physical Support Residential 18-64	Charges from Independent Providers	1,856.57	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105792654	20.09.2024	ICB Joint Funding - Residential	Charges from Independent Providers	1,519.29	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105793072	25.09.2024	Physical Support Residential 18-64	Charges from Independent Providers	1,201.31	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105793072	25.09.2024	ICB Joint Funding - Residential	Charges from Independent Providers	983.07	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105791195	04.09.2024	Mental Health Residential 65+	Charges from Independent Providers	5,500.24	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105791762	11.09.2024	Physical Support Residential 65+	Charges from Independent Providers	1,951.50	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793072	25.09.2024	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+)	5105792525	18.09.2024	Physical Support Residential 65+	Regular Respite Care	1,092.10	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793072	25.09.2024	Physical Support Residential 65+	Regular Respite Care	546.05	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793029	25.09.2024	Physical Support Nursing 65+	Charges from Independent Providers	19,610.58	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793072	25.09.2024	Physical Support Nursing 65+	Charges from Independent Providers	4,256.56	THE ORCHARD HOUSE CARE HOME
Revenue	Community Services	Planning Services	Management & Support Services	5105791802	11.09.2024	Planning Management	Publications	325.00	THE PLANNING OFFICERS SOCIETY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105793191	25.09.2024	Commercial Sales Team	Advertising & Publicity	399.00	THE PRICE IS WIGHT LTD
Revenue	Community Services	Highways and Transport Services	Traffic Management and Road Safety	5105792513	18.09.2024	Road Safety - Highways	Payment to Private Contractors	5,000.00	THE RIOT ACT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792453	18.09.2024	Purchased Residential	Charges from Independent Providers	19,817.84	THE SERENDIPITY CENTRE LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105791727	13.09.2024	Commercial Sales Team	Advertising & Publicity	60.00	THE SIGN COMPANY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105791728	13.09.2024	Commercial Sales Team	Advertising & Publicity	165.00	THE SIGN COMPANY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105793132	27.09.2024	Commercial Sales Team	Advertising & Publicity	110.00	THE SIGN COMPANY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105793135	27.09.2024	Commercial Sales Team	Advertising & Publicity	60.00	THE SIGN COMPANY
Capital	Childrens Services	Capital	Secondary capital	5105791590	11.09.2024	Secondary capital	Payment to Contractors - Capital	3,510.00	THE SIGN COMPANY
Capital	Childrens Services	Capital	Capital	5105791590	11.09.2024	Secondary capital	Payment to Contractors - Capital	73.00	THE SIGN COMPANY
Capital	Childrens Services	Capital	Capital	5105791671	11.09.2024	Secondary capital	Payment to Contractors - Capital	790.00	THE SIGN COMPANY
Capital	Childrens Services	Capital	Capital	5105791573	11.09.2024	Secondary capital	Payment to Contractors - Capital	1,325.00	THE SIGN COMPANY
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105793136	25.09.2024	Medina Theatre	Payment to Private Contractors	60.00	THE SIGN COMPANY
Capital	Childrens Services	Capital	Capital	5105793315	27.09.2024	Secondary capital	Payment to Contractors - Capital	125.00	THE SIGN COMPANY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105792879	20.09.2024	Medina Leisure Centre	Payment to Private Contractors	80.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Resources	Support Services	Specialist Cross-Council Training	5105791962	13.09.2024	Specialist Cross-Council Training	Training	1,011.00	THE TRAINING TREE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105791698	27.09.2024	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	5105791699	11.09.2024	Supporting Families	Payments to Voluntary and Other Associations	682.50	THE WILDHEART TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105790477	04.09.2024	S17 Disabled Children	Support Children	100.00	THE WORLD IS YOUR LOBSTER
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105791937	27.09.2024	S17 Disabled Children	Support Children	560.00	THE WORLD IS YOUR LOBSTER
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105791938	27.09.2024	S17 Disabled Children	Support Children	592.85	THE WORLD IS YOUR LOBSTER
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105791940	27.09.2024	S17 Disabled Children	Support Children	603.20	THE WORLD IS YOUR LOBSTER
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105792208	18.09.2024	Domestic Abuse	Payment to Private Contractors	40,846.17	THE YOU TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105791313	06.09.2024	Supporting Families	Payments to Voluntary and Other Associations	750.00	THEATRE EDUCATIONAL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105791312	06.09.2024	Supporting Families	Payments to Voluntary and Other Associations	718.75	THEATRE EDUCATIONAL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105791595	25.09.2024	Holiday Activities & Food Programme	Charges from Independent Providers	1,710.00	THEATRE TRAIN
Revenue	Public Health	Public Health	Obesity	5105791595	25.09.2024	Adult Obesity NP	Payment to Private Contractors	3,806.67	THRIVE TRIBE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791153	13.09.2024	Support for Looked After Children CAST3	Support Children	675.00	HIGSAW FAMILY SUPPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791690	13.09.2024	Support for Looked After Children CAST4	Support Children	95.00	HIGSAW FAMILY SUPPORT
Revenue	Community Services	Planning services	Development Control	5105793527	27.09.2024	Development Management	Consultants Fees	300.00	TIM SMART CHARTERED SURVEYORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791484	06.09.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793511	27.09.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792134	13.09.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792808	20.09.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792808	20.09.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792134	13.09.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793511	27.09.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791484	06.09.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105793743	27.09.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Primary Capital Schemes	5105792904	20.09.2024	Primary Capital Schemes	Payment to Contractors - Capital	6,441.00	TL ELECTRICAL (IOW) LTD
Capital	Childrens Services	Capital	Capital	5105792905	20.09.2024	Secondary capital	Payment to Contractors - Capital	7,446.00	TL ELECTRICAL (IOW) LTD
Capital	Childrens Services	Capital	Primary Capital Schemes	5105791635	11.09.2024	Primary Capital Schemes	Payment to Contractors - Capital	954.00	TL ELECTRICAL (IOW) LTD
Capital	Childrens Services	Capital	Capital	5105792903	20.09.2024	Secondary capital	Payment to Contractors - Capital	3,590.72	TL ELECTRICAL (IOW) LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105793210	25.09.2024	Plean Dene	Fixed Telephones	334.30	TL ELECTRICAL (IOW) LTD
Capital	Childrens Services	Capital	Capital	5105793209	25.09.2024	Primary Capital Schemes	Payment to Contractors - Capital	124.20	TL ELECTRICAL (IOW) LTD
Capital	Childrens Services	Capital	Capital	5105793209	25.09.2024	Primary Capital Schemes	Payment to Contractors - Capital	504.00	TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793277	27.09.2024	Beaulieu House	Minor Works	63.80	TL ELECTRICAL (IOW) LTD
Capital	Childrens Services	Capital	Capital	5105793664	27.09.2024	Secondary capital	Payment to Contractors - Capital	983.80	TL ELECTRICAL (IOW) LTD
Revenue	Resources	Support Services	Staff Benefits	5105793738	27.09.2024	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSESIES PLAYSTATION IOW
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105793618	27.09.2024	Medina Leisure Centre	Payment to Private Contractors	3,450.00	TRACKMYGYM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105793618	27.09.2024	The Heights	Payment to Private Contractors	3,450.00	TRACKMYGYM LTD
Balance Sheet	Resources	Balance Sheet	Balance Sheet	5105792536	20.09.2024	Insurance claims suspense	Order Settlement to Bal Sht GL	90.00	TRAVELERS INSURANCE COMPANY LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105790604	04.09.2024	Deferred Payment Fees	Professional Services	150.00	TRIGG & CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105791158	04.09.2024	Deferred Payment Fees	Professional Services	150.00	TRIGG & CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105792543	18.09.2024	Deferred Payment Fees	Professional Services	150.00	TRIGG & CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105792920	20.09.2024	Deferred Payment Fees	Professional Services	150.00	TRIGG & CO

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791371	06.09.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792019	13.09.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793401	27.09.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792695	20.09.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792695	20.09.2024	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793401	27.09.2024	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792019	13.09.2024	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791371	06.09.2024	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105791729	11.09.2024	Rights of Way Operations	Operational Equipment	36.32	W HURST & SON (HW) LTD
Revenue	Community Services	Culture and Related Services	Culture and Heritage	5105791844	11.09.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.02	W J NIGH & SONS LTD
Revenue	Community Services	Culture and Related Services	Culture and Heritage	5105791839	11.09.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	36.00	W J NIGH & SONS LTD
Revenue	Community Services	Culture and Related Services	Culture and Heritage	5105791839	11.09.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	159.76	W J NIGH & SONS LTD
Revenue	Community Services	Culture and Related Services	Culture and Heritage	5105791840	11.09.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	158.52	W J NIGH & SONS LTD
Revenue	Community Services	Culture and Related Services	Culture and Heritage	5105791841	11.09.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	368.16	W J NIGH & SONS LTD
Revenue	Community Services	Culture and Related Services	Culture and Heritage	5105791842	11.09.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	162.00	W J NIGH & SONS LTD
Revenue	Community Services	Culture and Related Services	Culture and Heritage	5105791844	11.09.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	81.00	W J NIGH & SONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105791163	04.09.2024	Short Breaks	Charges from Independent Providers	630.00	WATERSIDE COMMUNITY TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793064	25.09.2024	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+)	5105793064	25.09.2024	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+)	5105793064	25.09.2024	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	5105793064	25.09.2024	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+)	5105793064	25.09.2024	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+)	5105793064	25.09.2024	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+)	5105793064	25.09.2024	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+)	5105793064	25.09.2024	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+)	5105793064	25.09.2024	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+)	5105793064	25.09.2024	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+)	5105793064	25.09.2024	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+)	5105793064	25.09.2024	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+)	5105793064	25.09.2024	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+)	5105793064	25.09.2024	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+)	5105793064	25.09.2024	Physical Support Residential 65+	Charges from Independent Providers	2,547.40	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105791192	04.09.2024	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+)	5105793064	25.09.2024	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+)	5105793040	25.09.2024	Physical Support Residential 65+	Charges from Independent Providers	4,938.64	WAYPOINTS (UPTON) LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105791662	11.09.2024	Environmental Health	Professional Services	1,566.72	WEAVER BROS LTD
Capital	Resources	Capital	Fire Precaution Improvements	5105789174	04.09.2024	Fire Precaution Improvements	Payment to Contractors - Capital	3,294.00	WESSEX FIRE AND SECURITY LTD
Revenue	Resources	Central Services	Support Services	5105792427	20.09.2024	County Hall,Newport	Property Services - Day to day Maintenance	108.50	WESSEX FIRE AND SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105792482	20.09.2024	Holiday Activities & Food Programme	Charges from Independent Providers	1,440.00	WEST WIGHT NURSERY (ST SAVOOURS)
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105783469	27.09.2024	The Heights	Maintenance of Operational Equipment	218.96	WESTRIDGE LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105783469	27.09.2024	The Heights	Maintenance of Operational Equipment	107.50	WESTRIDGE LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105790622	11.09.2024	Public Libraries Central	General Materials	219.00	WF EDUCATION GROUP
Revenue	Community Services	Cultural and Related Services	Library Service	5105791151	04.09.2024	Public Libraries Central	General Materials	80.00	WF EDUCATION GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791745	11.09.2024	Support for LAC CWD	Support Children	298.00	WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791745	11.09.2024	Support for LAC CWD	Support Children	298.00	WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791745	11.09.2024	Support for LAC CWD	Support Children	298.00	WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791745	11.09.2024	Support for LAC CWD	Support Children	298.00	WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791745	11.09.2024	Support for LAC CWD	Support Children	298.00	WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791297	11.09.2024	Post-16 Pupil Premium plus pilot grant	Support Children	298.00	WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105792436	18.09.2024	Rights of Way Capital Programme	Capiterng Purchases	22.00	WIGHT CRYSTA
Capital	Place	Capital	Capital	5105792933	25.09.2024	Secondary capital	Payment to Contractors - Capital	910.00	WIGHT FABRICATIONS
Capital	Childrens Services	Capital	Capital	5105793525	27.09.2024	Secondary capital	Payment to Contractors - Capital	595.00	WIGHT FIRE CO LTD
Capital	Childrens Services	Capital	Capital	5105793526	27.09.2024	Secondary capital	Payment to Contractors - Capital	595.00	WIGHT FIRE CO LTD
Capital	Childrens Services	Capital	Capital	5105793177	25.09.2024	Secondary capital	Payment to Contractors - Capital	-595.00	WIGHT FIRE CO LTD
Capital	Childrens Services	Capital	Capital	5105793177	25.09.2024	Secondary capital	Payment to Contractors - Capital	78.89	WIGHT FIRE CO LTD
Capital	Childrens Services	Capital	Capital	5105792207	13.09.2024	Secondary capital	Payment to Contractors - Capital	275.00	WIGHT FIRE CO LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105790909	11.09.2024	Fort Victoria	Fire Fighting Equipment	39.00	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105790909	11.09.2024	Family Centres Maintenance	Fire Fighting Equipment	26.75	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105790909	11.09.2024	Beaulieu House	Fire Fighting Equipment	131.50	WIGHT FIRE CO LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105790909	11.09.2024	Newport Harbour Account	Fire Fighting Equipment	84.50	WIGHT FIRE CO LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105790909	11.09.2024	Roman Villa Newport	Fire Fighting Equipment	28.00	WIGHT FIRE CO LTD
Revenue	Resources	Planning services	Economic Development	5105790909	11.09.2024	Victoria Quays	Fire Fighting Equipment	67.50	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105790909	11.09.2024	Family Centres Maintenance	Fire Fighting Equipment	79.50	WIGHT FIRE CO LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105790909	11.09.2024	Crematorium	Fire Fighting Equipment	79.50	WIGHT FIRE CO LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105790909	11.09.2024	Westminster House	Fire Fighting Equipment	20.00	WIGHT FIRE CO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105790909	11.09.2024	Gouldings Resource Centre	Fire Fighting Equipment	20.00	WIGHT FIRE CO LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105790909	11.09.2024	Dinosaur Isle Museum (Sandown Geology)	Fire Fighting Equipment	20.00	WIGHT FIRE CO LTD
Capital	Childrens Services	Capital	Capital	5105793153	25.09.2024	Secondary capital	Payment to Contractors - Capital	470.63	WIGHT FIRE CO LTD
Revenue	Resources	Central Services	Support Services	5105791721	11.09.2024	Corporate Stores	Maintenance of Operational Equipment	57.25	WIGHT MATERIALS HANDLING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791944	13.09.2024	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793141	25.09.2024	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791941	13.09.2024	Leaving Care Costs	Charges from Independent Providers	1,600.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793138	25.09.2024	Leaving Care Costs	Charges from Independent Providers	1,600.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791942	13.09.2024	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793140	25.09.2024	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791946	13.09.2024	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793149	25.09.2024	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791945	13.09.2024	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793143	25.09.2024	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791947	13.09.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791949	13.09.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	1,400.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793147	27.09.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	1,400.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791950	13.09.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793148	25.09.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105792336	18.09.2024	BCF Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	4.76	WIGHT RECLAMATION LTD
Revenue	Resources	Central Services	Support Services	5105792336	18.09.2024	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	159.04	WIGHT RECLAMATION LTD
Revenue	Resources	Central Services	Support Services	5105790329	04.09.2024	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	123.48	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105792336	18.09.2024	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	14.10	WIGHT RECLAMATION LTD
Revenue	Resources	Central Services	Support Services	5105790329	04.09.2024	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	51.70	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105792336	18.09.2024	Westminster House	Refuse Collection, Disposal and Recycling Costs	9.52	WIGHT RECLAMATION LTD

Revenue	Resources	Central Services	Support Services	5105792336	18.09.2024	Seaclose Offices, Newport	Refuse Collection, Disposal and Recycling Costs	33.42	WIGHT RECLAMATION LTD
Revenue	Resources	Central Services	Support Services	5105790329	04.09.2024	Seaclose Offices, Newport	Refuse Collection, Disposal and Recycling Costs	79.08	WIGHT RECLAMATION LTD
Revenue	Resources	Central Services	Support Services	5105792336	18.09.2024	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	129.14	WIGHT RECLAMATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105790329	04.09.2024	Island Learning Centre	Refuse Collection, Disposal and Recycling Costs	37.24	WIGHT RECLAMATION LTD
Revenue	Adult Services	Housing Services	Homelessness	5105793189	25.09.2024	Homelessness Support	Client Expenses	305.50	WIGHT SELF STORAGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792274	18.09.2024	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	5105792218	20.09.2024	Crematorium	General Materials	60.00	WIGHT STONEMASONRY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105791700	11.09.2024	Crematoriums	General Materials	111.00	WIGHT STONEMASONRY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105793810	27.09.2024	Crematorium	General Materials	69.40	WIGHT STONEMASONRY LTD
Revenue	Community Services	Planning Services	Economic Development	5105791289	13.09.2024	Building 41	Fixed Telephones	500.00	WIGHTFIBRE LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105791530	06.09.2024	Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	169.00	WIGHTFIBRE LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105791530	06.09.2024	Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	2.09	WIGHTFIBRE LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105793560	27.09.2024	Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	2.16	WIGHTFIBRE LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105793560	27.09.2024	Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	169.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105791767	11.09.2024	Island Learning Centre	Fixed Telephones	286.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105792817	20.09.2024	Island Learning Centre	Fixed Telephones	286.00	WIGHTFIBRE LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105788470	11.09.2024	LD Team	Public Transport Fares	69.40	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105791270	11.09.2024	LD Team	Public Transport Fares	69.40	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105791873	11.09.2024	LD Team	Public Transport Fares	69.40	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105791875	11.09.2024	LD Team	Public Transport Fares	69.40	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105793285	27.09.2024	LD Team	Public Transport Fares	69.40	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105788470	11.09.2024	AMHP Team	Public Transport Fares	69.40	WIGHTLINK LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105788470	11.09.2024	Trading Standards	Travel Expenses	69.40	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791270	11.09.2024	Support for Looked After Children CAST3	Transport of Clients	163.65	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105793285	27.09.2024	DoLS/MCA	Public Transport Fares	15.60	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105788470	11.09.2024	Childrens Assess & Safeguarding Team	Agency staff	34.70	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105791875	11.09.2024	Childrens Assess & Safeguarding Team	Agency staff	34.70	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791505	06.09.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	245.00	WIGHTOAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792285	13.09.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	297.50	WIGHTOAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793520	27.09.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	140.00	WIGHTOAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793591	27.09.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	-52.50	WIGHTOAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791506	06.09.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	245.00	WIGHTOAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791507	06.09.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	297.50	WIGHTOAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791960	27.09.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	245.00	WIGHTOAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793519	27.09.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	210.00	WIGHTOAK YOUTH SERVICES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793716	27.09.2024	Physical Support Residential 65+	Charges from Independent Providers	23,714.76	WILD ACRES REST HOME LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105793105	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	9,511.88	WINSCOMBE CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105793107	25.09.2024	Learning Disability Residential 18-64	Charges from Independent Providers	8,414.56	COMMUNITY HOMES OF INTENSIVE CARE
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105791694	11.09.2024	Family Hubs	Payment to Private Contractors	2,000.00	WONDE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793056	25.09.2024	Memory & Cognition 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)	5105793056	25.09.2024	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+)	5105793056	25.09.2024	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+)	5105793056	25.09.2024	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+)	5105793056	25.09.2024	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+)	5105793250	25.09.2024	Physical Support Nursing 65+	Charges from Independent Providers	486.36	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793056	25.09.2024	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+)	5105793250	25.09.2024	Physical Support Nursing 65+	Charges from Independent Providers	486.36	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793250	25.09.2024	Physical Support Nursing 65+	Charges from Independent Providers	456.68	WOODSIDE HALL NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105792262	13.09.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,206.26	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105792262	13.09.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	94.17	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793056	25.09.2024	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+)	5105793250	25.09.2024	Physical Support Nursing 65+	Charges from Independent Providers	486.76	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793250	25.09.2024	Physical Support Nursing 65+	Charges from Independent Providers	486.36	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793056	25.09.2024	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+)	5105793250	25.09.2024	Physical Support Nursing 65+	Charges from Independent Providers	486.36	WOODSIDE HALL NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105793056	25.09.2024	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+)	5105791976	13.09.2024	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+)	5105793056	25.09.2024	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+)	5105791826	11.09.2024	Physical Support Nursing 65+	Charges from Independent Providers	607.95	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793056	25.09.2024	Physical Support Nursing 65+	Charges from Independent Providers	2,400.52	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105791760	11.09.2024	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+)	5105793056	25.09.2024	Physical Support Nursing 65+	Charges from Independent Providers	243.18	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105791760	11.09.2024	Social Isolation/Other Nursing	Charges from Independent Providers	3,039.75	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793056	25.09.2024	Physical Support Nursing 65+	Charges from Independent Providers	364.77	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105792485	18.09.2024	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+)	5105793056	25.09.2024	Physical Support Nursing 65+	Charges from Independent Providers	1,459.08	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105793166	25.09.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,526.11	WOODSIDE HALL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105792221	18.09.2024	Short Breaks	Charges from Independent Providers	456.00	WOOTTON BRIDGE CIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792907	20.09.2024	Support for Looked After Children CAST1	Professional Services	96.75	WOOTTON PRIMARY SCHOOL
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105791265	04.09.2024	Environmental Health	Consultants Fees	480.00	WPA CONSULTANTS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105793033	25.09.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	876.07	WPO DEVELOPMENTS
Revenue	Adult Services	Housing Services	Homelessness	5105793033	25.09.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	984.50	WPO DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791445	06.09.2024	Special Guardianship Order Costs	Support Children	166.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792094	13.09.2024	Special Guardianship Order Costs	Support Children	166.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105792771	20.09.2024	Special Guardianship Order Costs	Support Children	166.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105793475	27.09.2024	Special Guardianship Order Costs	Support Children	166.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105791604	06.09.2024	Supporting Families	Payments to Voluntary and Other Associations	672.50	YESI CREATIVE BEATS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105791321	06.09.2024	S17 Child Protection CAST4	Support Children	650.00	YMCA FAIRTHORNE GROUP
Revenue	Adult Services	Housing Services	Supporting People	5105791741	11.09.2024	Supporting People Teenage Pregnancy	Payment to Private Contractors	2,205.32	YMCA FAIRTHORNE GROUP
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105793744	27.09.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105789323	04.09.2024	Ork Victoria	Fixed Telephones	32.52	ZEN INTERNET LIMITED
Revenue	Community Services	Central Services to the Public	Cemetery, Cremation & Mortuary Services	1902052229	18.09.2024	Coroner	Post Mortem Fees	11,979.20	DR ANJAN ALBARI, CONSULTANT PATHOLOGIST
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902052447	25.09.2024	Crematorium	Professional Services	528.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902054581	27.09.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902054567	27.09.2024	Childcare Inclusion	Payments to Voluntary and Other Associations	375.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902054568	27.09.2024	Childcare Inclusion	Payments to Voluntary and Other Associations	375.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902054569	27.09.2024	Childcare Inclusion	Payments to Voluntary and Other Associations	375.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902052133	13.09.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	1,006.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902052397	20.09.2024	Disabled Facilities Grants	Capital Grants	7,672.00	A JONES PLUMBING AND HEATING

Capital	Adult Services	Capital	Capital	1902052478	25.09.2024	Disabled Facilities Grants	Capital Grants	7,449.00	A JONES PLUMBING AND HEATING
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052565	25.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	15,835.54	TRACSCARE WELLCARE LIFESTYLES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902049929	04.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,738.94	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902050283	11.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,738.94	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052568	25.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	2,792.75	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902049919	04.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,344.00	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902050293	11.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,320.00	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052257	18.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,320.00	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052583	25.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,344.00	ACORN CARE SERVICE LTD
Revenue	Childrens Services	Children's & Education Services	Children's & Education Services	1902049333	01.09.2024	3 & 4 yr old funding	Payment to Private Contractors	5,649.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children's & Education Services	1902049706	04.09.2024	3 & 4 yr old funding	Payment to Private Contractors	807.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children's & Education Services	1902049334	01.09.2024	2 year old funding - working parents	Payment to Private Contractors	2,686.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children's & Education Services	1902049335	01.09.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	3,707.44	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902050259	11.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,464.96	AGINCARE LIVE-IN CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052223	18.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	16,994.88	AGINCARE LIVE-IN CARE
Capital	Adult Services	Capital	Capital	1902052377	20.09.2024	Disabled Facilities Grants	Capital Grants	2,672.50	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1902054641	27.09.2024	Disabled Facilities Grants	Capital Grants	2,672.50	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1902050127	06.09.2024	Disabled Facilities Grants	Capital Grants	2,672.50	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1902049700	04.09.2024	Disabled Facilities Grants	Capital Grants	2,672.50	AKW MEDI-CARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902049941	04.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	512.80	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902050254	11.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	186,570.00	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052232	18.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	63,054.08	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052542	25.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	966.00	CSN CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902052610	25.09.2024	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children's & Education Services	1902049707	04.09.2024	3 & 4 yr old funding	Payment to Private Contractors	980.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children's & Education Services	1902049523	01.09.2024	3 & 4 yr old funding	Payment to Private Contractors	5,292.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environment & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902049898	04.09.2024	Crematorium	Professional Services	1,159.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902049920	04.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,992.00	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902050294	11.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,548.00	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052258	18.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	5,064.00	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052585	25.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,980.00	APEX PRIME CARE
Capital	Place	Capital	Capital	1902052109	13.09.2024	Regeneration Projects	Capital Grants	18,000.00	ARC CONSULTING LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902050214	11.09.2024	Public Libraries Central	Purchase of Books	174.53	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902050214	11.09.2024	Public Libraries Central	Purchase of Books	400.93	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902050214	11.09.2024	Public Libraries Central	Purchase of Books	134.50	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902050215	11.09.2024	Public Libraries Central	Purchase of Books	765.39	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902050215	11.09.2024	Public Libraries Central	Purchase of Books	124.14	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902050215	11.09.2024	Public Libraries Central	Purchase of Books	238.99	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902052481	25.09.2024	Public Libraries Central	Purchase of Books	366.53	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902052481	25.09.2024	Public Libraries Central	Purchase of Books	121.78	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902052481	25.09.2024	Public Libraries Central	Purchase of Books	70.76	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902052486	25.09.2024	Public Libraries Central	Purchase of Books	522.51	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902052486	25.09.2024	Public Libraries Central	Purchase of Books	208.01	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902052486	25.09.2024	Public Libraries Central	Purchase of Books	56.61	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902052486	25.09.2024	Public Libraries Central	Purchase of Books	32.76	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902052479	27.09.2024	Public Libraries Central	Purchase of Books	436.10	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902052479	27.09.2024	Public Libraries Central	Purchase of Books	47.89	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902052479	27.09.2024	Public Libraries Central	Purchase of Books	260.62	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902052479	27.09.2024	Public Libraries Central	Purchase of Books	570.00	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902050214	11.09.2024	Public Libraries Central	Music and Video	30.45	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902050215	11.09.2024	Public Libraries Central	Music and Video	34.05	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902052481	25.09.2024	Public Libraries Central	Music and Video	73.38	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902052479	27.09.2024	Public Libraries Central	Music and Video	12.51	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Planning services	Development Control	1902054640	27.09.2024	Planning Applications	Consultants Fees	4,601.00	ASPINALL VERDI LTD
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902050193	11.09.2024	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	27,142.50	ASPIRE RYDE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	170066033	25.09.2024	Physical Support Residential 65+	Provider Refund Overpayments	-942.90	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	170066021	25.09.2024	Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,948.47	AUTUMN HOUSE CARE LTD
Revenue	Resources	Central Services	Support Services	1902054643	27.09.2024	Payroll	Professional Services	1,040.01	AVC WISE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902052112	13.09.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	695.00	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1902052143	18.09.2024	Newport Barton Primary Devolved Capital	Payment to Contractors - Capital	17,347.56	BARTON PRIMARY & EARLY YEARS
Capital	Childrens Services	Capital	Capital	1902054580	27.09.2024	Newport Barton Primary Devolved Capital	Payment to Contractors - Capital	4,233.01	BARTON PRIMARY & EARLY YEARS
Capital	Childrens Services	Capital	Capital	1902050011	04.09.2024	Bembridge Primary Devolved Capital	ICT Hardware & Software - Capital	7,576.00	BEMBRIDGE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700065836	04.09.2024	2 Year Old Funding	Payment to Private Contractors	-28.99	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049525	01.09.2024	2 Year Old Funding	Payment to Private Contractors	8,728.72	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049709	04.09.2024	3 & 4 yr old funding	Payment to Private Contractors	3,331.32	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049524	01.09.2024	3 & 4 yr old funding	Payment to Private Contractors	59,903.65	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049710	04.09.2024	2 year old funding - working parents	Payment to Private Contractors	8,053.96	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1700065835	04.09.2024	Early Years Pupil Premium	Payment to Private Contractors	-381.48	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902054515	27.09.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,730.00	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049527	01.09.2024	2 year old funding - working parents	Payment to Private Contractors	9,437.50	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049528	01.09.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	12,754.08	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049525	01.09.2024	Early Years Pupil Premium	Payment to Private Contractors	428.40	BERRY HILL CHILDCARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902050111	06.09.2024	Balance Sheet	BHSF Family Pay Deductions	81.81	BHSF
Revenue	Resources	Central Services	Support Services	1902050111	06.09.2024	Payroll	Administration Fee Income	-4.09	BHSF
Revenue	Childrens Services	Children's & Education Services	Early Years	1700065837	04.09.2024	2 Year Old Funding	Payment to Private Contractors	-265.20	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049339	01.09.2024	2 Year Old Funding	Payment to Private Contractors	4,788.00	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049338	01.09.2024	3 & 4 yr old funding	Payment to Private Contractors	9,884.70	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049342	01.09.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	285.60	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049711	04.09.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	397.80	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049712	04.09.2024	2 year old funding - working parents	Payment to Private Contractors	3,533.40	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049341	01.09.2024	2 year old funding - working parents	Payment to Private Contractors	5,390.70	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049340	01.09.2024	Early Years Pupil Premium	Payment to Private Contractors	285.60	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902054553	27.09.2024	Early Years Special Educational Needs Funding	Operational Equipment	3,394.00	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700065838	04.09.2024	Early Years Pupil Premium	Payment to Private Contractors	-132.60	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902054516	27.09.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,365.00	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902054517	27.09.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,365.00	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049344	01.09.2024	2 Year Old Funding	Payment to Private Contractors	4,368.14	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049714	04.09.2024	2 Year Old Funding	Payment to Private Contractors	1,278.48	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049343	01.09.2024	3 & 4 yr old funding	Payment to Private Contractors	41,181.34	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049716	04.09.2024	3 & 4 yr old funding	Payment to Private Contractors	6,798.94	BLACKBERRY LANE PRE SCHOOL

Revenue	Childrens Services	Children's & Education Services	Early Years	1902049347	01.09.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	114.24	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049713	04.09.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	114.24	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049715	04.09.2024	2 year old funding - working parents	Payment to Private Contractors	5,375.60	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049345	01.09.2024	Early Years Pupil Premium	Payment to Private Contractors	773.84	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049346	01.09.2024	2 year old funding - working parents	Payment to Private Contractors	15,084.90	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700065839	04.09.2024	Early Years Pupil Premium	Payment to Private Contractors	-126.48	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	190204518	27.09.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700065844	04.09.2024	2 Year Old Funding	Payment to Private Contractors	-1,289.37	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049360	01.09.2024	2 Year Old Funding	Payment to Private Contractors	5,218.38	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049359	01.09.2024	3 & 4 yr old funding	Payment to Private Contractors	32,353.04	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049723	04.09.2024	3 & 4 yr old funding	Payment to Private Contractors	1,648.30	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049364	01.09.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	508.30	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049722	04.09.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	495.04	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049361	01.09.2024	Early Years Pupil Premium	Payment to Private Contractors	998.92	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049362	01.09.2024	2 year old funding - working parents	Payment to Private Contractors	9,256.30	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049363	01.09.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	1,896.44	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1700065845	04.09.2024	Early Years Pupil Premium	Payment to Private Contractors	-479.23	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1700065846	04.09.2024	2 year old funding - working parents	Payment to Private Contractors	45.30	KCT CHILDCARE LIMITED
Revenue	Resources	Central Services	Support Services	1902052159	18.09.2024	Telecommunications	Fixed Telephones	8,610.57	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066053	25.09.2024	Physical Support Residential 65+	Provider Refund Overpayments	-473.31	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066052	25.09.2024	Physical Support Residential 65+	Provider Refund Overpayments	-509.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066019	25.09.2024	Physical Support Residential 65+	Provider Refund Overpayments	-2,402.62	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066020	25.09.2024	Physical Support Residential 65+	Provider Refund Overpayments	-2,171.51	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700065958	13.09.2024	Physical Support Residential 65+	Provider Refund Overpayments	-1,241.80	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700066047	20.09.2024	FNC IWC funded clients	Provider Refund Overpayments	-439.46	BUCKLAND CARE LTD
Revenue	Resources	Central Services	Support Services	1902052504	25.09.2024	11 Orchard Street, Newport	Water and Sewerage	80.98	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1902050008	04.09.2024	17 Orchard Street, Newport	Water and Sewerage	94.19	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1902052490	25.09.2024	17 Fairlie Road	Water and Sewerage	90.00	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700066062	25.09.2024	Altmirel	Water and Sewerage	-18.07	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700065943	11.09.2024	Amenity Land Hire	Water and Sewerage	-17.84	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902050224	11.09.2024	Amenity Land Hire	Water and Sewerage	52.77	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1700065930	11.09.2024	BCF Community Equipment Store	Water and Sewerage	-109.29	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1700065931	11.09.2024	BCF Community Equipment Store	Water and Sewerage	-109.29	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902052487	25.09.2024	Barton Primary School Disposal	Water and Sewerage	8.26	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902052488	25.09.2024	Barton Primary School Disposal	Water and Sewerage	2,617.65	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902052494	25.09.2024	Beach Safety	Water and Sewerage	24.21	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902052495	25.09.2024	Beach Safety	Water and Sewerage	4.02	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1902052444	25.09.2024	County Hall, Newport	Water and Sewerage	1,285.03	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902052502	25.09.2024	Island Learning Centre	Water and Sewerage	1,042.43	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902052501	25.09.2024	John O'Conner Grounds Maintenance Contract	Water and Sewerage	4.02	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700065934	11.09.2024	Newport Harbour Account	Water and Sewerage	-1,239.92	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902054628	27.09.2024	Newport Harbour Account	Water and Sewerage	396.95	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902050185	11.09.2024	Newport Harbour Account	Water and Sewerage	1,232.92	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700066059	25.09.2024	Other Grounds Maintenance	Water and Sewerage	-125.74	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	1902052505	25.09.2024	Parking Management	Water and Sewerage	17.78	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	1902052506	25.09.2024	Parking Management	Water and Sewerage	4.07	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700065932	11.09.2024	Parks and Gardens Misc Equip & Works	Water and Sewerage	-37.50	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700065933	11.09.2024	Parks and Gardens Misc Equip & Works	Water and Sewerage	-37.50	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902052497	25.09.2024	Parks and Gardens Misc Equip & Works	Water and Sewerage	60.45	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902050118	11.09.2024	Parks and Gardens Misc Equip & Works	Water and Sewerage	6.76	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902050222	11.09.2024	Puckpool Park Recreation Area	Water and Sewerage	8.11	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902050221	11.09.2024	Ryde Harbour	Water and Sewerage	172.30	BUSINESS STREAM LTD
Revenue	Resources	Children's & Education Services	Support Services	1902052491	25.09.2024	Sandown Town Hall	Water and Sewerage	49.57	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902052498	25.09.2024	Specialist Service Business Admin	Water and Sewerage	297.82	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902052496	25.09.2024	The Heights	Water and Sewerage	4,116.06	BUSINESS STREAM LTD
Revenue	Resources	Planning services	Economic Development	1902054512	25.09.2024	Victoria Quays	Water and Sewerage	75.00	BUSINESS STREAM LTD
Revenue	Resources	Planning services	Economic Development	1902054512	25.09.2024	Victoria Quays	Water and Sewerage	26.19	BUSINESS STREAM LTD
Revenue	Resources	Planning services	Economic Development	1902052426	20.09.2024	Victoria Quays	Water and Sewerage	23.00	BUSINESS STREAM LTD
Revenue	Resources	Planning services	Economic Development	1902052427	20.09.2024	Victoria Quays	Water and Sewerage	20.89	BUSINESS STREAM LTD
Revenue	Resources	Planning services	Economic Development	1902052489	25.09.2024	Victoria Quays	Water and Sewerage	4,874.90	BUSINESS STREAM LTD
Revenue	Resources	Planning services	Economic Development	1902052424	20.09.2024	Victoria Quays	Water and Sewerage	238.73	BUSINESS STREAM LTD
Revenue	Resources	Planning services	Economic Development	1902052425	20.09.2024	Victoria Quays	Water and Sewerage	31.02	BUSINESS STREAM LTD
Revenue	Resources	Planning services	Economic Development	1700066063	25.09.2024	Victoria Quays	Water and Sewerage	-75.00	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902052492	25.09.2024	Waterside pool	Water and Sewerage	716.43	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902052492	25.09.2024	Waterside pool	Water and Sewerage	365.53	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902052492	25.09.2024	Waterside pool	Water and Sewerage	380.14	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1902050220	11.09.2024	Westridge, Ryde	Water and Sewerage	463.54	BUSINESS STREAM LTD
Revenue	Adult Services	Housing Services	Homelessness	1902052357	20.09.2024	HMO 29 Queens Rd, Shanklin	Gas	107.68	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902052503	25.09.2024	Medina Leisure Centre	Water and Sewerage	5,087.92	BUSINESS STREAM LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902052493	25.09.2024	Cemetaries-Ryde	Water and Sewerage	17.78	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902050223	11.09.2024	Ventnor Library	Water and Sewerage	49.56	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902050274	11.09.2024	Fa Yermouth Primary School site	Water and Sewerage	122.47	BUSINESS STREAM LTD
Revenue	Community Services	Planning services	Economic Development	1902050026	04.09.2024	Pier St, Sandown	Water and Sewerage	344.50	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902050219	11.09.2024	Ventnor Library	Water and Sewerage	49.95	BUSINESS STREAM LTD
Revenue	Community Services	Planning services	Economic Development	1902050025	04.09.2024	Pier St, Sandown	Water and Sewerage	81.52	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902054636	27.09.2024	Children placed with Family&Friends	Transport of Clients	268.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902052417	20.09.2024	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902050018	04.09.2024	In-house Fostering	Regular Respite Care	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902050019	04.09.2024	In-house Fostering	Regular Respite Care	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902052421	20.09.2024	In-house Fostering	Transport of Clients	16.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902052412	20.09.2024	In-house Fostering	Transport of Clients	12.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902052026	11.09.2024	In-house Fostering	Regular Respite Care	50.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902049930	04.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	11,116.00	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902049930	04.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	13,499.12	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902050260	11.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	11,444.12	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902050260	11.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	7,252.00	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052228	18.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	11,116.00	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052228	18.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	14,460.68	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052523	25.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	17,187.11	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052523	25.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	11,116.00	CALL ON ME LTD

Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902049938 04.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	53,944.86	CARE QUALITY SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902050257 11.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	52,852.86	CARE QUALITY SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052222 18.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	50,242.86	CARE QUALITY SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052530 25.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	53,644.86	CARE QUALITY SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	1902050235 11.09.2024	Elections	Rent of Buildings and Rooms	272.00	CARISBROOKE AND GUNVILLE METHODIST CHURCH HALL
Revenue	Resources	Central Services	Central Services to the Public	1902050241 11.09.2024	Elections	Rent of Buildings and Rooms	272.00	CARISBROOKE AND GUNVILLE METHODIST CHURCH HALL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902052138 13.09.2024	In-house Fostering	Boarding Out Allowances	40.59	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700065952 13.09.2024	In-house Fostering	Boarding Out Allowances	-284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902052401 20.09.2024	In-house Fostering	Support Children	109.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902054639 27.09.2024	In-house Fostering	Regular Respite Care	125.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Sexual Health	1902052353 20.09.2024	STI Tests & Treatment P	Payments to other NHS Trusts	131.00	CENTRAL & NORTH WEST LONDON
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049731 04.09.2024	2 Year Old Funding	Payment to Private Contractors	2,971.80	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049532 01.09.2024	2 Year Old Funding	Payment to Private Contractors	12,801.60	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049730 04.09.2024	3 & 4 yr old funding	Payment to Private Contractors	2,935.95	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049531 01.09.2024	3 & 4 yr old funding	Payment to Private Contractors	79,984.80	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049728 04.09.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	530.40	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049535 01.09.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	285.50	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049729 04.09.2024	2 year old funding - working parents	Payment to Private Contractors	2,846.35	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700065847 04.09.2024	Early Years Pupil Premium	Payment to Private Contractors	-132.60	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902054519 27.09.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,183.00	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049534 01.09.2024	2 year old funding - working parents	Payment to Private Contractors	29,490.30	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049536 01.09.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	45,952.20	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049533 01.09.2024	Early Years Pupil Premium	Payment to Private Contractors	714.00	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049371 01.09.2024	2 Year Old Funding	Payment to Private Contractors	9,244.40	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049370 01.09.2024	3 & 4 yr old funding	Payment to Private Contractors	32,682.48	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049733 04.09.2024	3 & 4 yr old funding	Payment to Private Contractors	2,347.02	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049734 04.09.2024	2 year old funding - working parents	Payment to Private Contractors	3,133.25	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049732 04.09.2024	Early Years Pupil Premium	Payment to Private Contractors	115.50	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049372 01.09.2024	Early Years Pupil Premium	Payment to Private Contractors	428.40	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049373 01.09.2024	2 year old funding - working parents	Payment to Private Contractors	18,271.00	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049374 01.09.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	20,485.72	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049537 01.09.2024	2 year old funding - working parents	Payment to Private Contractors	7,414.10	CHEEKY CHIMPS CHILDCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902049945 04.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,561.88	CHESEL SUPPORT SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052551 25.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	10,685.64	CHESEL SUPPORT SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052102 13.09.2024	Balance Sheet	AEO Payments Pay Deductions	126.22	CHILD MAINTENANCE SERVICE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049366 01.09.2024	2 Year Old Funding	Payment to Private Contractors	13,093.08	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049727 04.09.2024	2 Year Old Funding	Payment to Private Contractors	3,574.77	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049365 01.09.2024	3 & 4 yr old funding	Payment to Private Contractors	56,915.69	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049726 04.09.2024	3 & 4 yr old funding	Payment to Private Contractors	3,658.59	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049369 01.09.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	901.68	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049724 04.09.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	477.36	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049725 04.09.2024	2 year old funding - working parents	Payment to Private Contractors	1,079.65	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049367 01.09.2024	Early Years Pupil Premium	Payment to Private Contractors	2,519.40	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049368 01.09.2024	2 year old funding - working parents	Payment to Private Contractors	2,944.50	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049530 01.09.2024	Early Years Pupil Premium	Payment to Private Contractors	132.60	CLEVER CLOGGS DAY CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700065821 02.09.2024	Rights of Way Operations	Payment to Private Contractors	-7,654.00	CLIFFORD J. MATTHEWS LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049375 01.09.2024	3 & 4 yr old funding	Payment to Private Contractors	15,772.40	CLOVER FARM CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049735 04.09.2024	3 & 4 yr old funding	Payment to Private Contractors	3,736.12	CLOVER FARM CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049376 01.09.2024	2 year old funding - working parents	Payment to Private Contractors	7,504.70	CLOVER FARM CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700065848 04.09.2024	2 year old funding - working parents	Payment to Private Contractors	-1,177.80	CLOVER FARM CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049595 01.09.2024	2 year old funding - working parents	Payment to Private Contractors	3,171.00	CLOVER FARM CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049596 01.09.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	4,376.40	CLOVER FARM CHILDCARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700066025 25.09.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-2,688.00	CORNELIA MANOR
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902054660 27.09.2024	Special Discretionary Grants	Payments to Academies	4,900.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Capital	Childrens Services	Capital	Capital	1902052137 13.09.2024	Cowes Primary Devolved Capital	Payment to Contractors - Capital	1,250.00	COWES PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902052608 25.09.2024	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902050122 06.09.2024	Disabled Facilities Grants	Capital Grants	5,210.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902050125 06.09.2024	Disabled Facilities Grants	Capital Grants	1,080.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902054642 27.09.2024	Disabled Facilities Grants	Capital Grants	6,114.36	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902052376 20.09.2024	Disabled Facilities Grants	Capital Grants	4,959.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902049701 04.09.2024	Disabled Facilities Grants	Capital Grants	5,790.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1902050170 06.09.2024	Telecommunications Grants	Fixed Telephones	225.07	DAISY COMMUNICATIONS LTD
Capital	Adult Services	Capital	Capital	1902052398 20.09.2024	Disabled Facilities Grants	Capital Grants	767.20	DAVID LANGSDON CHARTERED BUILDING CO
Revenue	Resources	Central Services	Support Services	1902050266 16.09.2024	ICT Contracts	Computer Software Licencing	46.00	MOOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1902052214 23.09.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902050262 16.09.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902050263 16.09.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902050280 16.09.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902050286 16.09.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902052220 23.09.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902054577 30.09.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902054569 30.09.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902054562 30.09.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902054566 30.09.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902054690 30.09.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902054563 30.09.2024	Plean Dene	Fixed Telephones	57.00	O2 UK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1902052600 30.09.2024	Court Work & Consultancy Services	Legal Fees - Other Parties	7,175.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Central Services to the Public	1902050035 09.09.2024	Council Tax	Professional Services	54.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902052216 23.09.2024	Council Tax	Professional Services	69.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902054565 30.09.2024	Council Tax	Professional Services	39.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902054559 30.09.2024	Council Tax	Professional Services	45.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902054564 30.09.2024	Council Tax	Professional Services	60.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902054556 30.09.2024	Council Tax	Professional Services	9.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902050269 16.09.2024	Council Tax	Professional Services	51.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902052227 23.09.2024	Council Tax	Professional Services	66.00	LAND REGISTRY
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	1902054565 30.09.2024	Environmental Health	Professional Services	6.00	LAND REGISTRY
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	1902054559 30.09.2024	Environmental Health	Professional Services	15.00	LAND REGISTRY
Revenue	Community Services	Highways and Transport Services	Management and Support Services	1902054559 30.09.2024	Highways PFI CMT	Sundry Office Expenses	18.00	LAND REGISTRY
Revenue	Community Services	Highways and Transport Services	Management and Support Services	1902054565 30.09.2024	Highways PFI CMT	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1902050269 16.09.2024	Homelessness Support	Professional Services	15.00	LAND REGISTRY

Revenue	Adult Services	Housing Services	Homelessness	1902054559	30.09.2024	Homelessness Support	Professional Services	3.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1902054565	30.09.2024	Homelessness Support	Professional Services	39.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1902054556	30.09.2024	Homelessness Support	Professional Services	15.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902052216	23.09.2024	Litigation Costs	Legal Fees - Other Parties	66.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902050269	16.09.2024	Litigation Costs	Legal Fees - Other Parties	9.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902050282	16.09.2024	Litigation Costs	Legal Fees - Other Parties	78.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902054559	30.09.2024	Litigation Costs	Legal Fees - Other Parties	12.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902054561	30.09.2024	Litigation Costs	Legal Fees - Other Parties	159.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902054565	30.09.2024	Litigation Costs	Legal Fees - Other Parties	43.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902054693	30.09.2024	Litigation Costs	Legal Fees - Other Parties	57.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902054556	30.09.2024	Litigation Costs	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902054558	30.09.2024	Litigation Costs	Legal Fees - Other Parties	54.00	LAND REGISTRY
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902054556	30.09.2024	Parks and Gardens Misc Equip & Works	Professional Services	6.00	LAND REGISTRY
Revenue	Community Services	Planning services	Development Control	1902050269	16.09.2024	Planning Enforcement	Legal Fees - Other Parties	36.00	LAND REGISTRY
Revenue	Community Services	Planning services	Development Control	1902050284	16.09.2024	Planning Enforcement	Legal Fees - Other Parties	51.00	LAND REGISTRY
Revenue	Community Services	Planning services	Development Control	1902052227	23.09.2024	Planning Enforcement	Legal Fees - Other Parties	60.00	LAND REGISTRY
Revenue	Community Services	Planning services	Development Control	1902054565	30.09.2024	Planning Enforcement	Legal Fees - Other Parties	57.00	LAND REGISTRY
Revenue	Community Services	Planning services	Development Control	1902054556	30.09.2024	Planning Enforcement	Legal Fees - Other Parties	60.00	LAND REGISTRY
Revenue	Community Services	Planning services	Development Control	1902054559	30.09.2024	Planning Enforcement	Legal Fees - Other Parties	42.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902054559	30.09.2024	Properties - Other Properties	Professional Services	30.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902054556	30.09.2024	Properties - Other Properties	Professional Services	15.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902050269	16.09.2024	Properties - Other Properties	Professional Services	9.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902052221	23.09.2024	Properties - Other Properties	Professional Services	63.00	LAND REGISTRY
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902050269	16.09.2024	Rights of Way Operations	Sundry Office Expenses	3.00	LAND REGISTRY
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902054556	30.09.2024	Rights of Way Operations	Sundry Office Expenses	18.00	LAND REGISTRY
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902054559	30.09.2024	Rights of Way Operations	Sundry Office Expenses	18.00	LAND REGISTRY
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902054565	30.09.2024	Rights of Way Operations	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902054559	30.09.2024	FAC Team	Legal Fees - Other Parties	18.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902054556	30.09.2024	FAC Team	Legal Fees - Other Parties	12.00	LAND REGISTRY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052410	20.09.2024	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	408.00	NAT WEST BANK PLC
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052446	25.09.2024	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	408.00	NAT WEST BANK PLC
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902050015	04.09.2024	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	408.00	NAT WEST BANK PLC
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902050121	06.09.2024	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	408.00	NAT WEST BANK PLC
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049539	01.09.2024	2 Year Old Funding	Payment to Private Contractors	1,478.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049738	04.09.2024	3 & 4 yr old funding	Payment to Private Contractors	23.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049538	01.09.2024	3 & 4 yr old funding	Payment to Private Contractors	7,933.91	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049380	01.09.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	26,779.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049540	01.09.2024	2 year old funding - working parents	Payment to Private Contractors	4,635.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066036	25.09.2024	Physical Support Residential 65+	Provider Refund Overpayments	-4,696.03	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066022	25.09.2024	Physical Support Residential 65+	Provider Refund Overpayments	-1,596.60	DOWNSIDE HOUSE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902049896	04.09.2024	Crematorium	Professional Services	1,406.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052103	13.09.2024	Balance Sheet	AEO Payments Pay Deductions	50.00	DWP DEBT MANAGEMENT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052104	13.09.2024	Balance Sheet	AEO Payments Pay Deductions	152.14	DWP DEBT MANAGEMENT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052105	13.09.2024	Balance Sheet	AEO Payments Pay Deductions	79.74	DWP DEBT MANAGEMENT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052107	13.09.2024	Balance Sheet	AEO Payments Pay Deductions	448.78	DWP DEBT MANAGEMENT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052108	13.09.2024	Balance Sheet	AEO Payments Pay Deductions	294.04	DWP DEBT MANAGEMENT
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049382	01.09.2024	2 Year Old Funding	Payment to Private Contractors	1,102.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049381	01.09.2024	3 & 4 yr old funding	Payment to Private Contractors	4,066.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049385	01.09.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	39.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049739	04.09.2024	2 year old funding - working parents	Payment to Private Contractors	271.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049383	01.09.2024	2 year old funding - working parents	Payment to Private Contractors	2,114.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049384	01.09.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	2,917.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902054520	27.09.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	682.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902054521	27.09.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	682.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700065849	04.09.2024	3 & 4 yr old funding	Payment to Private Contractors	-78.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049386	01.09.2024	3 & 4 yr old funding	Payment to Private Contractors	1,104.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049740	04.09.2024	2 year old funding - working parents	Payment to Private Contractors	249.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049387	01.09.2024	2 year old funding - working parents	Payment to Private Contractors	3,171.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700065850	04.09.2024	Early Years Pupil Premium	Payment to Private Contractors	-10.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902050022	04.09.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	2,188.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902050173	06.09.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	2,188.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902052158	18.09.2024	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	ETHELBERT CHILDRENS SERVICES
Revenue	Resources	Central Services	Support Services	1902052285	20.09.2024	Telecommunications	Fixed Telephones	2,170.97	ETHOS VOICE AND DATA LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902049923	04.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	63,961.84	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902050289	11.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	65,565.25	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052255	18.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,500.33	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052579	25.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	154,731.49	FIRST CITY NURSING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902050190	11.09.2024	In-house Fostering	Catering Purchases	30.40	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049389	01.09.2024	3 & 4 yr old funding	Payment to Private Contractors	4,890.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049390	01.09.2024	Early Years Pupil Premium	Payment to Private Contractors	119.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049391	01.09.2024	2 year old funding - working parents	Payment to Private Contractors	1,585.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049392	01.09.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	4,376.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902050191	06.09.2024	Ex Yarmouth Primary School site	Fixed Telephones	125.55	YARMOUTH CE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902052611	25.09.2024	2 Year Old Funding	Payment to Private Contractors	3,196.20	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049743	04.09.2024	2 Year Old Funding	Payment to Private Contractors	388.11	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902052611	25.09.2024	3 & 4 yr old funding	Payment to Private Contractors	16,600.50	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700065852	04.09.2024	3 & 4 yr old funding	Payment to Private Contractors	-514.41	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049741	04.09.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	34.68	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902052611	25.09.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	285.60	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049742	04.09.2024	Early Years Pupil Premium	Payment to Private Contractors	132.60	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902052611	25.09.2024	Early Years Pupil Premium	Payment to Private Contractors	1,570.80	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902052611	25.09.2024	2 year old funding - working parents	Payment to Private Contractors	3,171.00	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902050954	18.09.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	15,317.40	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049746	04.09.2024	2 Year Old Funding	Payment to Private Contractors	1,743.46	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049543	01.09.2024	2 Year Old Funding	Payment to Private Contractors	4,349.10	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049747	04.09.2024	3 & 4 yr old funding	Payment to Private Contractors	9,491.58	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049542	01.09.2024	3 & 4 yr old funding	Payment to Private Contractors	41,337.38	FUN TO LEARN PRE-SCHOOL
Capital	Childrens Services	Capital	Capital	1902052194	18.09.2024	Primary Capital Schemes	Payment to Contractors - Capital	3,600.00	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049744	04.09.2024	Early Years Pupil Premium	Payment to Private Contractors	35.02	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049745	04.09.2024	2 year old funding - working parents	Payment to Private Contractors	807.85	FUN TO LEARN PRE-SCHOOL

Revenue	Childrens Services	Children's & Education Services	Early Years	1902049544	01.09.2024	2 year old funding - working parents	Payment to Private Contractors	20,707.76	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049545	01.09.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	26,560.58	FUN TO LEARN PRE-SCHOOL
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902052029	11.09.2024	Medina Theatre	Order Settlement to Bal Sht GL	4,756.00	FUSION ARTS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902050114	06.09.2024	Balance Sheet	GMBU Subs Pay Deductions	77.71	G M B & A T U
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902050114	06.09.2024	Balance Sheet	GMBU Subs Pay Deductions	3.89	G M B & A T U
Revenue	Childrens Services	Children's & Education Services	Early Years	1700065855	04.09.2024	2 Year Old Funding	Payment to Private Contractors	-164.97	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049384	01.09.2024	2 Year Old Funding	Payment to Private Contractors	3,753.96	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700065854	04.09.2024	3 & 4 yr old funding	Payment to Private Contractors	-207.09	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049393	01.09.2024	3 & 4 yr old funding	Payment to Private Contractors	17,984.40	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049397	01.09.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	228.48	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049752	04.09.2024	2 year old funding - working parents	Payment to Private Contractors	294.45	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049751	04.09.2024	Early Years Pupil Premium	Payment to Private Contractors	106.08	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049395	01.09.2024	Early Years Pupil Premium	Payment to Private Contractors	428.40	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049396	01.09.2024	2 year old funding - working parents	Payment to Private Contractors	10,804.05	GATTEN & LAKE PRE-SCHOOL
Capital	Childrens Services	Capital	Capital	1902052204	18.09.2024	Primary Capital Schemes	Payment to Contractors - Capital	2,180.00	GATTEN & LAKE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700065856	04.09.2024	2 Year Old Funding	Payment to Private Contractors	-1,763.75	GAYLE TREVALION
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049754	04.09.2024	3 & 4 yr old funding	Payment to Private Contractors	262.64	GAYLE TREVALION
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049552	01.09.2024	3 & 4 yr old funding	Payment to Private Contractors	4,743.60	GAYLE TREVALION
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049753	04.09.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	132.60	GAYLE TREVALION
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049755	04.09.2024	2 year old funding - working parents	Payment to Private Contractors	2,384.35	GAYLE TREVALION
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049398	01.09.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	9,378.00	GAYLE TREVALION
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049553	01.09.2024	Early Years Pupil Premium	Payment to Private Contractors	142.80	GAYLE TREVALION
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049554	01.09.2024	2 year old funding - working parents	Payment to Private Contractors	8,614.55	GAYLE TREVALION
Capital	Childrens Services	Capital	Capital	1902050182	06.09.2024	Godshill Primary Devolved Capital	Payment to Contractors - Capital	1,192.67	GODSHILL PRIMARY SCHOOL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052226	18.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	2,940.00	GOOD OAKS HOMECARE ISLE OF WIGHT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052525	25.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	576.00	GOOD OAKS HOMECARE ISLE OF WIGHT
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902050176	06.09.2024	Medina Theatre	Order Settlement to Bal Sht GL	5,345.86	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902049934	04.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,122.00	GREENCOTE LTD T/A BLUEBRID
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902050285	11.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,122.00	GREENCOTE LTD T/A BLUEBRID
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052244	18.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,960.00	GREENCOTE LTD T/A BLUEBRID
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052573	25.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,122.00	GREENCOTE LTD T/A BLUEBRID
Capital	Childrens Services	Capital	Capital	1902052407	20.09.2024	Ryde Greenmount Primary Devolved Capital	Payment to Contractors - Capital	22,970.85	GREENMOUNT PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049761	27.09.2024	3 & 4 yr old funding	Payment to Private Contractors	1,417.42	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049555	01.09.2024	3 & 4 yr old funding	Payment to Private Contractors	43,775.22	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700065859	27.09.2024	2 year old funding - working parents	Payment to Private Contractors	-2,438.65	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902054532	17.09.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,023.75	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049556	01.09.2024	2 year old funding - working parents	Payment to Private Contractors	35,832.30	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049557	01.09.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	29,613.64	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049413	01.09.2024	3 & 4 yr old funding	Payment to Private Contractors	5,523.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049765	04.09.2024	3 & 4 yr old funding	Payment to Private Contractors	205.14	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	1902052020	11.09.2024	IOW National Landscape	Grants to External Bodies	750.00	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Revenue	Community Services	Planning services	Environmental Initiatives	1902052027	11.09.2024	IOW National Landscape	Grants to External Bodies	750.00	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Revenue	Community Services	Planning services	Environmental Initiatives	1700065945	11.09.2024	IOW National Landscape	Grants to External Bodies	-750.00	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700066024	25.09.2024	Learning Disability Residential 18-64	Provider Refund Overpayments	-141.12	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700066005	25.09.2024	Learning Disability Residential 18-64	Provider Refund Overpayments	-2,963.52	HARRISON CARE ENTERPRISES
Capital	Childrens Services	Capital	Capital	1902052356	20.09.2024	Ryde Haylands Primary Devolved Capital	Payment to Contractors - Capital	5,226.75	HAYLANDS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902049899	04.09.2024	Support for LAC CWD	Transport of Clients	349.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049414	01.09.2024	3 & 4 yr old funding	Payment to Private Contractors	1,215.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049415	01.09.2024	2 year old funding - working parents	Payment to Private Contractors	1,585.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049416	01.09.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	4,376.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902054665	27.09.2024	Special Discretionary Grants	Payments to Academies	8,939.52	HSP MULTI ACADEMY TRUST
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902050113	06.09.2024	Balance Sheet	HSA Payroll Deductions	13.95	HOSPITAL SAVINGS ASSOCIATION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052419	20.09.2024	Balance Sheet	HSA Payroll Deductions	222.50	HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1902052419	20.09.2024	Payroll	Administration Fee Income	-11.13	HOSPITAL SAVINGS ASSOCIATION
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700066031	25.09.2024	Social Isolation/Other Residential	Provider Refund Overpayments	-88.70	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066044	25.09.2024	Physical Support Residential 65+	Provider Refund Overpayments	-1,750.00	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700066049	25.09.2024	CHC Residential Care	Provider Refund Overpayments	-9,029.04	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700065956	25.09.2024	FNC IWC funded clients	Provider Refund Overpayments	-62.37	ISLAND HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902049947	04.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	960.00	ISLAND HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052563	25.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,780.00	ISLAND HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052571	25.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	264.00	ISLAND HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902049922	04.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	264.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700066032	25.09.2024	Social Isolation/Other Residential	Provider Refund Overpayments	-183.58	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700065949	25.09.2024	Physical Support Residential 65+	Provider Refund Overpayments	-8,143.02	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066048	25.09.2024	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+)	1700066042	25.09.2024	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,884.89	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066034	25.09.2024	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,198.19	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066026	25.09.2024	Memory & Cognition Residential 65+	Provider Refund Overpayments	-4,729.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700065959	25.09.2024	Physical Support Residential 65+	Provider Refund Overpayments	-2,292.30	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700065952	18.09.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	-1,098.90	ISLAND HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902052477	25.09.2024	Island Learning Centre	Minor Works	40.00	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902052477	25.09.2024	Island Learning Centre	Minor Works	7.48	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902052477	25.09.2024	Island Learning Centre	Minor Works	13.00	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902052477	25.09.2024	Island Learning Centre	Sundry Office Expenses	7.49	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902052477	25.09.2024	Island Learning Centre	Client Expenses	4.59	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902052477	25.09.2024	Island Learning Centre	Client Expenses	5.28	ISLAND LEARNING CENTRE
Capital	Adult Services	Capital	Capital	1902052201	18.09.2024	Disabled Facilities Grants	Capital Grants	6,553.00	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1700065948	25.09.2024	Carers Residential	Provider Refund Overpayments	-3,167.09	ISLANDCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902049935	04.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,244.95	INVOLVE CARE AND SUPPORT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902050255	11.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,244.95	INVOLVE CARE AND SUPPORT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052219	18.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,244.95	INVOLVE CARE AND SUPPORT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052528	25.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,244.95	INVOLVE CARE AND SUPPORT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902050120	06.09.2024	Balance Sheet	IW Lottery Pay Deductions	300.00	I W OPPORTUNITY SOCIETY LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902049953	04.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	2,826.72	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902050278	11.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	2,814.72	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052239	18.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	2,814.72	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052550	25.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	2,238.72	JHN HEALTHCARE
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902049893	04.09.2024	Crematorium	Interim Staff	129.72	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902049893	04.09.2024	Crematorium	Professional Services	768.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049423	01.09.2024	3 & 4 yr old funding	Payment to Private Contractors	7,849.80	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Early Years	1902049424	01.09.2024	2 year old funding - working parents	Payment to Private Contractors	3,171.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902052603	25.09.2024	Disabled Facilities Grants	Capital Grants	14,001.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902052609	25.09.2024	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902050123	06.09.2024	3 & 4 yr old funding	Payment to Private Contractors	2,217.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902052022	11.09.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	2,188.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902050123	06.09.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	2,188.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902050123	06.09.2024	2 year old funding - working parents	Payment to Private Contractors	3,171.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700059116	06.09.2024	Children placed with Family&Friends	Boarding Out Allowances	-200.00	REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1902050180	06.09.2024	Discretionary Housing Payments	Rent Allowances Paid	1,100.00	KEN BLOOMFIELD REMOVALS
Revenue	Community Services	Economic Development	Building 41	1902050218	11.09.2024	Building 41	Gas	62.65	KENT COUNTY COUNCIL
Revenue	Public Health	Public Health	Sexual Health	1902052352	20.09.2024	STI Tests & Treatment P	Payments to other NHS Trusts	59.20	KINGSTON HOSPITAL NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049442	01.09.2024	2 Year Old Funding	Payment to Private Contractors	8,892.96	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049466	01.09.2024	2 Year Old Funding	Payment to Private Contractors	1,604.40	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049465	01.09.2024	3 & 4 yr old funding	Payment to Private Contractors	27,062.12	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049441	01.09.2024	3 & 4 yr old funding	Payment to Private Contractors	18,211.40	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049445	01.09.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	284.24	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049467	01.09.2024	Early Years Pupil Premium	Payment to Private Contractors	141.44	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049468	01.09.2024	2 year old funding - working parents	Payment to Private Contractors	9,543.20	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049443	01.09.2024	Early Years Pupil Premium	Payment to Private Contractors	414.80	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049444	01.09.2024	2 year old funding - working parents	Payment to Private Contractors	11,959.20	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049599	01.09.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	8,002.56	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049600	01.09.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	23,174.08	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049426	01.09.2024	2 Year Old Funding	Payment to Private Contractors	1,598.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049768	04.09.2024	2 Year Old Funding	Payment to Private Contractors	11.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049425	01.09.2024	3 & 4 yr old funding	Payment to Private Contractors	3,339.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049769	04.09.2024	2 year old funding - working parents	Payment to Private Contractors	2,110.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049427	01.09.2024	2 year old funding - working parents	Payment to Private Contractors	5,602.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049428	01.09.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	6,564.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049547	01.09.2024	2 year old funding - working parents	Payment to Private Contractors	10,441.28	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049749	04.09.2024	3 & 4 yr old funding	Payment to Private Contractors	793.50	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049546	01.09.2024	3 & 4 yr old funding	Payment to Private Contractors	15,100.64	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049748	04.09.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	132.60	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049550	01.09.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	628.32	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049750	04.09.2024	2 year old funding - working parents	Payment to Private Contractors	1,359.00	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700058553	04.09.2024	Early Years Pupil Premium	Payment to Private Contractors	-132.60	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902054526	27.09.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,365.00	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902054527	27.09.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,183.00	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902054522	27.09.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,638.00	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902054523	27.09.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,638.00	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902054524	27.09.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,548.00	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902054525	27.09.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,023.75	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049548	01.09.2024	Early Years Pupil Premium	Payment to Private Contractors	1,285.20	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049549	01.09.2024	2 year old funding - working parents	Payment to Private Contractors	29,965.95	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049551	01.09.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	51,787.40	FURZEHILL CHILDCARE CENTRE
Revenue	Resources	Other Education and Community Budget	Other Education and Community Budget	1902052372	20.09.2024	Personal & Community Development Learning	General Materials	1.73	COMMUNITY & FAMILY LEARNING
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1902052372	20.09.2024	Training - Childrens	General Materials	37.50	COMMUNITY & FAMILY LEARNING
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	1902052372	20.09.2024	Adult Community Learning	Licences	4.80	COMMUNITY & FAMILY LEARNING
Revenue	Community Services	Cultural and Related Services	Library Service	1902052373	20.09.2024	Cowes Library	Publications	38.90	LIBRARY HQ
Revenue	Community Services	Cultural and Related Services	Library Service	1902052374	20.09.2024	Newport Library	Catering Purchases	11.51	LIBRARY HQ
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049561	01.09.2024	2 Year Old Funding	Payment to Private Contractors	12,810.40	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049560	01.09.2024	3 & 4 yr old funding	Payment to Private Contractors	69,284.88	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049564	01.09.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	285.60	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049562	01.09.2024	Early Years Pupil Premium	Payment to Private Contractors	428.40	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049563	01.09.2024	2 year old funding - working parents	Payment to Private Contractors	32,344.20	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049430	01.09.2024	2 Year Old Funding	Payment to Private Contractors	8,823.96	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049776	04.09.2024	2 Year Old Funding	Payment to Private Contractors	1,367.06	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049429	01.09.2024	3 & 4 yr old funding	Payment to Private Contractors	31,278.24	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049775	04.09.2024	3 & 4 yr old funding	Payment to Private Contractors	589.86	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049434	01.09.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	548.08	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049774	04.09.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	465.80	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049431	01.09.2024	Early Years Pupil Premium	Payment to Private Contractors	239.35	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049432	01.09.2024	2 year old funding - working parents	Payment to Private Contractors	17,818.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049433	01.09.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	18,193.32	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700058688	04.09.2024	Early Years Pupil Premium	Payment to Private Contractors	-31.96	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902054539	27.09.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,023.75	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049565	01.09.2024	2 year old funding - working parents	Payment to Private Contractors	2,657.60	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049436	01.09.2024	2 Year Old Funding	Payment to Private Contractors	20,299.68	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049777	27.09.2024	2 Year Old Funding	Payment to Private Contractors	37.80	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1700058689	27.09.2024	3 & 4 yr old funding	Payment to Private Contractors	-2,316.17	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049435	01.09.2024	3 & 4 yr old funding	Payment to Private Contractors	45,606.75	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049440	01.09.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	1,119.28	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049778	27.09.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	438.50	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049437	01.09.2024	Early Years Pupil Premium	Payment to Private Contractors	1,236.24	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049438	01.09.2024	2 year old funding - working parents	Payment to Private Contractors	18,252.13	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049439	01.09.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	43,868.20	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	170005870	27.09.2024	2 year old funding - working parents	Payment to Private Contractors	-494.53	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	170005871	27.09.2024	Early Years Pupil Premium	Payment to Private Contractors	-137.70	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902054540	27.09.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	546.00	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902054541	27.09.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	455.00	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902054542	27.09.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	409.50	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902054543	27.09.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,092.00	LITTLE LOVE LANE NURSERY
Revenue	Adult Services	Central Services	Emergency Planning	1700066015	25.09.2024	Integrated Care Board It-Funded BBB Residual	Provider Refund Overpayments	-398.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Memory Support - older people (65+)	1700065951	18.09.2024	Memory Support Nursing 65+	Provider Refund Overpayments	-4,353.57	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066027	25.09.2024	Physical Support Residential 65+	Provider Refund Overpayments	-4,928.67	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066015	25.09.2024	Memory & Cognition Residential 65+	Provider Refund Overpayments	-638.85	LONDON RESIDENTIAL HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049767	04.09.2024	3 & 4 yr old funding	Payment to Private Contractors	2,154.24	LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049558	01.09.2024	3 & 4 yr old funding	Payment to Private Contractors	3,548.16	LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	170005864	04.09.2024	Early Years Pupil Premium	Payment to Private Contractors	-155.04	LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049559	01.09.2024	2 year old funding - working parents	Payment to Private Contractors	1,268.40	LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049450	01.09.2024	2 Year Old Funding	Payment to Private Contractors	854.56	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Early Years	1902049784	04.09.2024	2 Year Old Funding	Payment to Private Contractors	122.91	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049449	01.09.2024	3 & 4 yr old funding	Payment to Private Contractors	4,815.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049785	04.09.2024	3 & 4 yr old funding	Payment to Private Contractors	356.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049786	04.09.2024	2 year old funding - working parents	Payment to Private Contractors	1,034.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049451	01.09.2024	2 year old funding - working parents	Payment to Private Contractors	5,028.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700066045	25.09.2024	Mental Health Residential 65+	Provider Refund Overpayments	-1,000.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066043	25.09.2024	Physical Support Residential 65+	Provider Refund Overpayments	-500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902052604	25.09.2024	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902049940	04.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,699.53	MAGIC LIFE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902050275	11.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,699.53	MAGIC LIFE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052231	18.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,699.53	MAGIC LIFE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052553	25.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,699.53	MAGIC LIFE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066069	26.09.2024	Physical Support Residential 65+	Provider Refund Overpayments	-3,777.62	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066084	26.09.2024	Physical Support Residential 65+	Provider Refund Overpayments	3,777.62	ST VINCENT CARE HOMES
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049446	01.09.2024	3 & 4 yr old funding	Payment to Private Contractors	1,608.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049447	01.09.2024	2 year old funding - working parents	Payment to Private Contractors	2,778.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049448	01.09.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	2,188.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902052368	20.09.2024	Home To School Transport SEN Post 19	Client Expenses	106.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902052369	20.09.2024	Home To School Transport SEN Post 19	Client Expenses	30.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902052370	20.09.2024	Home To School Transport SEN Post 19	Client Expenses	91.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902052371	20.09.2024	Home To School Transport SEN Post 19	Client Expenses	76.25	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902050115	06.09.2024	Balance Sheet	Pennies from Heaven Pay Deductions	36.90	PENNIES FROM HEAVEN DISTRIBUTION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902049926	04.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	7,770.24	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902049926	04.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	44,471.31	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902050290	11.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	44,463.47	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902050290	11.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	7,758.24	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052254	18.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	8,022.24	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052254	18.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	44,799.01	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1700062560	25.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	41,440.35	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052580	25.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	7,878.24	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902052034	13.09.2024	Home To School Transport SEN Secondary	Client Expenses	218.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902052037	13.09.2024	Home To School Transport SEN Secondary	Client Expenses	192.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902052411	20.09.2024	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902052025	11.09.2024	In-house Fostering	Regular Respite Care	412.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902052378	20.09.2024	Leaving Care Costs	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902052423	20.09.2024	Children placed with Family&Friends	Support Children	61.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902052422	20.09.2024	Children placed with Family&Friends	Support Children	39.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902050017	04.09.2024	In-house Fostering	Boarding Out Allowances	260.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902052607	25.09.2024	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902050020	04.09.2024	Leaving Care Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902052375	20.09.2024	S17 Child Protection CAST4	Support Children	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700065961	13.09.2024	Leaving Care Costs	Support Children	-34.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902052605	25.09.2024	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902054634	27.09.2024	Leaving Care Costs	Transport of Clients	65.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902050012	04.09.2024	Children placed with Family&Friends	Support Children	205.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902052414	20.09.2024	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902052415	20.09.2024	Children placed with Family&Friends	Support Children	223.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902052246	18.09.2024	Support for Looked After Children CAST3	Support Children	205.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700066039	20.09.2024	Special Guardianship Order Costs	Support Children	186.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700065040	20.09.2024	Special Guardianship Order Costs	Support Children	-171.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902052247	18.09.2024	Unaccompanied Asylum Seeker Children LC	Support Children	32.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902052399	20.09.2024	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902052402	20.09.2024	Leaving Care Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902052408	20.09.2024	Leaving Care Costs	Support Children	90.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049377	01.09.2024	3 & 4 yr old funding	Payment to Private Contractors	6,396.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049736	04.09.2024	3 & 4 yr old funding	Payment to Private Contractors	189.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049737	04.09.2024	2 year old funding - working parents	Payment to Private Contractors	475.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049378	01.09.2024	2 year old funding - working parents	Payment to Private Contractors	1,585.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049379	01.09.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	11,472.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902052365	20.09.2024	Home To School Transport SEN Post 16	Client Expenses	271.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049417	01.09.2024	3 & 4 yr old funding	Payment to Private Contractors	3,276.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049418	01.09.2024	2 year old funding - working parents	Payment to Private Contractors	3,114.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049419	01.09.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	2,188.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902052602	25.09.2024	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902052601	25.09.2024	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700065944	13.09.2024	In-house Fostering	Regular Respite Care	-130.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902050021	04.09.2024	In-house Fostering	Regular Respite Care	43.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902052111	13.09.2024	In-house Fostering	Transport of Clients	14.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902050178	06.09.2024	In-house Fostering	Regular Respite Care	695.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700065928	06.09.2024	In-house Fostering	Boarding Out Allowances	-307.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902054635	27.09.2024	Children placed with Family&Friends	Support Children	602.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902052405	20.09.2024	Children placed with Family&Friends	Support Children	160.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902052413	20.09.2024	Children placed with Family&Friends	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902052420	20.09.2024	In-house Fostering	Transport of Clients	216.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902052400	20.09.2024	In-house Fostering	Regular Respite Care	871.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700065929	06.09.2024	In-house Fostering	Boarding Out Allowances	-417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902052366	20.09.2024	Home To School Transport SEN Secondary	Client Expenses	121.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902052367	20.09.2024	Home To School Transport SEN Secondary	Client Expenses	130.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700065877	20.09.2024	2 Year Old Funding	Payment to Private Contractors	-106.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049571	01.09.2024	3 & 4 yr old funding	Payment to Private Contractors	8,721.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049788	20.09.2024	3 & 4 yr old funding	Payment to Private Contractors	2,384.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049787	20.09.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	160.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700065876	20.09.2024	2 year old funding - working parents	Payment to Private Contractors	3,729.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902052418	20.09.2024	2 year old funding - working parents	Payment to Private Contractors	3,099.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049572	01.09.2024	Early Years Pupil Premium	Payment to Private Contractors	127.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049573	01.09.2024	2 year old funding - working parents	Payment to Private Contractors	3,963.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049574	01.09.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	3,907.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049452	01.09.2024	3 & 4 yr old funding	Payment to Private Contractors	5,127.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049789	04.09.2024	3 & 4 yr old funding	Payment to Private Contractors	1,188.91	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049790	04.09.2024	2 year old funding - working parents	Payment to Private Contractors	1,472.25	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Early Years	1902049453	01.09.2024	2 year old funding - working parents	Payment to Private Contractors	3,171.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049597	01.09.2024	2 year old funding - working parents	Payment to Private Contractors	1,585.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049598	01.09.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	2,188.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	1902054572	27.09.2024	Elections	Order of Buildings and Rooms	300.00	NEWBRIDGE COMMUNITY ASSOCIATION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052233	18.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,008.00	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902050175	06.09.2024	S106 Grants	Grants to external bodies	20,000.00	NEWPORT PARISH COUNCIL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902050207	09.09.2024	Balance Sheet	NHS pension scheme employee deductions	6,345.90	NHS PENSIONS SCHEME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902052035	13.09.2024	Home To School Transprt SEN Secondary	Client Expenses	302.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902052036	13.09.2024	Home To School Transprt SEN Secondary	Client Expenses	359.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902052248	18.09.2024	In-house Fostering	Support Children	90.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902052403	20.09.2024	Children placed with Family&Friends	Support Children	109.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902052406	20.09.2024	Children placed with Family&Friends	Transport of Clients	36.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700065879	04.09.2024	2 Year Old Funding	Payment to Private Contractors	-247.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700065842	04.09.2024	2 Year Old Funding	Payment to Private Contractors	-1,164.15	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049354	01.09.2024	2 Year Old Funding	Payment to Private Contractors	7,980.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049456	01.09.2024	2 Year Old Funding	Payment to Private Contractors	1,596.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049576	01.09.2024	3 & 4 yr old funding	Payment to Private Contractors	2,213.40	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049353	01.09.2024	3 & 4 yr old funding	Payment to Private Contractors	23,576.84	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049455	01.09.2024	3 & 4 yr old funding	Payment to Private Contractors	29,880.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049720	04.09.2024	3 & 4 yr old funding	Payment to Private Contractors	1,019.85	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049792	04.09.2024	3 & 4 yr old funding	Payment to Private Contractors	292.49	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700065880	04.09.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	-22.10	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700065843	04.09.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	-106.08	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049358	01.09.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	714.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049721	04.09.2024	2 year old funding - working parents	Payment to Private Contractors	4,416.75	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049457	01.09.2024	Early Years Pupil Premium	Payment to Private Contractors	571.20	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049458	01.09.2024	2 year old funding - working parents	Payment to Private Contractors	8,614.55	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049459	01.09.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	21,882.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049355	01.09.2024	Early Years Pupil Premium	Payment to Private Contractors	285.50	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049356	01.09.2024	2 year old funding - working parents	Payment to Private Contractors	7,927.50	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049357	01.09.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	6,564.60	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700065878	04.09.2024	2 year old funding - working parents	Payment to Private Contractors	-1,963.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049575	01.09.2024	2 year old funding - working parents	Payment to Private Contractors	3,171.00	NITON PRE-SCHOOL
Revenue	Resources	Central Services	Central Services to the Public	1902054576	27.09.2024	Elections	Order of Buildings and Rooms	320.00	NITON VILLAGE HALL MANAGEMENT COMMITTEE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902052409	20.09.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	1,797.45	NORTHWOOD BUDDIES CHILDMINDING
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066003	20.09.2024	Physical Support Residential 65+	Provider Refund Overpayments	-1,910.55	DAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066029	25.09.2024	Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,167.09	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902049927	04.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	10,536.55	DAKTREE EDUCATION SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052516	25.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,612.87	DAKTREE EDUCATION SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052217	18.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	35,237.18	CLUT SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052534	25.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	12,653.24	CLUT SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902049931	04.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,409.15	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902050279	11.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	8,058.13	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052242	18.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,446.61	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052558	25.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,254.71	OSEL ENTERPRISES LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902052355	20.09.2024	Allotments	Leasing Income	52.50	REDACTED PERSONAL DATA
Revenue	Community Services	Building Services	Building Control	1902049975	04.09.2024	Building Control chargeable	Inspection Fee Income	450.00	REDACTED PERSONAL DATA
Revenue	Community Services	Planning Services	Building Control	1902052362	20.09.2024	Building Control chargeable	Inspection Fee Income	900.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902049872	04.09.2024	Car Park - Quay Road, Ryde	Off Street Parking Income	10.42	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902052131	13.09.2024	Car Park - Quay Road, Ryde	Off Street Parking Income	6.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902050042	06.09.2024	DiE Family Hubs/Start For Life Programme	Furniture and Fittings	495.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052187	18.09.2024	Balance Sheet	Collection & Enforcement suspense	122.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902049933	04.09.2024	Home To School Transport SEN Post 16	Client Expenses	1,129.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902054579	27.09.2024	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	1902049697	04.09.2024	Home To School Transport SEN Secondary	Client Expenses	875.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1902050110	06.09.2024	Learning Disability Fairer Charing 18-64	Client Contributions	357.30	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902050213	11.09.2024	On-Street Parking - Sandown Esplanade	Off Street Parking Income	9.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	1902049973	04.09.2024	Property Flood Resilience Grant (DEFRA)	Property Flood Resilience Grant (DEFRA)	5,000.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	1700065927	04.09.2024	Property Flood Resilience Grant (DEFRA)	Property Flood Resilience Grant (DEFRA)	-5,000.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Physical Support - adults (18-64)	Physical Support - adults (18-64)	1902050010	04.09.2024	Physical Support Fairer Charing 18-64	Client Contributions	424.94	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902054673	27.09.2024	Qualifying Offers	Accommodation Costs - Service Users	1,590.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902052596	25.09.2024	Rough Sleeping Accommodation Programme	Building Service Charges Payable	108.00	BSC Management IW Ltd
Balance Sheet	Place	Balance Sheet	Balance Sheet	1902050296	11.09.2024	Returnable Deposit - Recreation Grounds	Returnable Deposit - Recreation Grounds	50.00	REDACTED PERSONAL DATA
Balance Sheet	Place	Balance Sheet	Balance Sheet	1902054633	27.09.2024	Returnable Deposit - Recreation Grounds	Returnable Deposit - Recreation Grounds	50.00	Achieve Sports
Revenue	Adult Services	Housing Services	Homelessness	1902050188	11.09.2024	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	575.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902050188	11.09.2024	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	443.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902049977	04.09.2024	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,790.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902052595	25.09.2024	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	2,600.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902050043	06.09.2024	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,800.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902050297	11.09.2024	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,700.00	REDACTED PERSONAL DATA
Balance Sheet	Place	Balance Sheet	Balance Sheet	1902050109	06.09.2024	Returnable Deposit - Allotments	Returnable Deposit - Allotments	60.00	REDACTED PERSONAL DATA
Balance Sheet	Place	Balance Sheet	Balance Sheet	1902054578	27.09.2024	Returnable Deposit - Allotments	Returnable Deposit - Allotments	60.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Traffic Management and Road Safety	1902050186	11.09.2024	Road Safety - Highways	Payments to Voluntary and Other Associations	50.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Traffic Management and Road Safety	1902050187	11.09.2024	Road Safety - Highways	Payments to Voluntary and Other Associations	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902050001	04.09.2024	S17 Child Protection CAST1	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902050189	11.09.2024	S17 Disabled Children	Support Children	264.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902050038	06.09.2024	Support for LAC CWD	Client Expenses	26.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902050172	06.09.2024	Support for Looked After Children CAST1	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902050006	04.09.2024	Support for Looked After Children CAST2	Support Children	143.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902052115	13.09.2024	Support for Looked After Children CAST3	Support Children	287.93	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902049976	04.09.2024	The Heights	Tuition/Course Fee Income	30.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1902050171	06.09.2024	Youth Justice Service	Support Children	120.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902052359	20.09.2024	S17 Child Protection CAST4	Support Children	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902052363	20.09.2024	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902052114	13.09.2024	S17 Child Protection CAST4	Support Children	90.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902052128	13.09.2024	S17 Child Protection CAST4	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902049978	04.09.2024	Leisure Access System	One Card Income Leisure Services	59.10	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902049979	04.09.2024	Leisure Access System	One Card Income Leisure Services	27.50	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902050044	06.09.2024	Leisure Access System	One Card Income Leisure Services	23.50	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902052249	18.09.2024	Leisure Access System	One Card Income Leisure Services	37.40	REDACTED PERSONAL DATA

Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902052251	18.09.2024	Leisure Access System	One Card Income Leisure Services	70.50	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902052449	25.09.2024	Leisure Access System	One Card Income Leisure Services	46.99	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902052453	25.09.2024	Leisure Access System	One Card Income Leisure Services	124.66	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902052592	25.09.2024	Leisure Access System	One Card Income Leisure Services	23.50	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902052593	25.09.2024	Leisure Access System	One Card Income Leisure Services	210.96	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	1902054632	27.09.2024	Registration Of Births,Deaths, Marriages	Registration Fee Income (Non Discretion)	142.50	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902050041	06.09.2024	Nile Leisure Centre	Tuition/Course Fee Income	264.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902049876	04.09.2024	Rights of Way Operations	Sundry Office Expenses	47.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902049884	04.09.2024	Home To School Transprt SEN Primary	Client Expenses	369.60	REDACTED PERSONAL DATA
Revenue	Community Services	Children's & Education Services	Recreation and Sport	1902049981	04.09.2024	Medina Leisure Centre	Tuition/Course Fee Income	264.00	REDACTED PERSONAL DATA
Revenue	Resources	Planning services	Economic Development	1902052360	20.09.2024	Branstone Farm Business Units	Operational Equipment	2,381.00	Goddards Brewery Ltd
Revenue	Community Services	Planning services	Economic Development	1902052250	18.09.2024	Building 41	Travel Expenses	138.92	BLUE LEAF COMPOSITES LTD
Revenue	Community Services	Central Services	Central Services to the Public	1902052116	13.09.2024	Coroner	Professional Services	303.75	Bostico International
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052113	13.09.2024	Balance Sheet	AEO Payments Pay Deductions	100.00	HM Courts & Tribunal Services
Revenue	Community Services	Planning services	Environmental Initiatives	1902052253	18.09.2024	Farming in Protected Landscapes	Grants to External Bodies	2,133.00	Warren Farm Partners
Revenue	Community Services	Highways and Transport Services	Management and Support Services	1902050211	11.09.2024	Highways PFI CMT	Electricity	212.06	BPO Collections Ltd
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1902049980	04.09.2024	LSCB (Local Safeguarding Childrens Board)	Professional Subscriptions	637.50	The Association of Safeguarding Par
Revenue	Community Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1902052591	25.09.2024	Memory & Cognition Other ST Support 65+	Client Expenses	945.00	William Hall Funeral Directors
Revenue	Community Services	Planning services	Management & Support Services	1902052448	25.09.2024	Planning Management	Fees & Charges (Discretionary)	90.00	Merry and Co Clients account
Revenue	Community Services	Planning services	Management & Support Services	1902052021	11.09.2024	Planning Management	Hire of facilities	120.00	Isle of Wight Scouts CoRF Cam
Capital	Place	Capital	Capital	1902052132	13.09.2024	Rights Of Way Capital Programme	Payment to Contractors - Capital	20,000.00	HCR LEGAL LLP
Revenue	Adult Services	Housing Services	Homelessness	1902052260	18.09.2024	Rough Sleeping Accommodation Programme	Minor Works	300.00	BSC Management IW Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902052261	18.09.2024	Rough Sleeping Accommodation Programme	Building Service Charges Payable	313.57	Blue Property Management UK-S/
Revenue	Adult Services	Housing Services	Homelessness	1902052364	20.09.2024	Rough Sleeping Accommodation Programme	Building Service Charges Payable	120.00	BSC Management IW Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902052252	18.09.2024	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	1,125.00	Watson Bull and Porter
Revenue	Adult Services	Housing Services	Homelessness	1902054631	27.09.2024	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,615.00	Island Lettings Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902052127	13.09.2024	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	585.00	Inca partners LLP
Revenue	Adult Services	Housing Services	Homelessness	1902052130	16.09.2024	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	866.66	Chelsea Gate Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902052145	18.09.2024	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	950.00	Wootton Islandwide Lettings Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902052145	18.09.2024	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,050.00	Wootton Islandwide Lettings Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902052349	20.09.2024	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	2,200.00	Coast To Castle
Revenue	Adult Services	Housing Services	Homelessness	1902052456	25.09.2024	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	705.85	Leaders Ltd
Revenue	Public Health	Public Health	Sexual Health	1902052350	20.09.2024	STI Tests & Treatment P	Payments to other NHS Trusts	93.92	University Hospitals Sussex NHS
Revenue	Public Health	Public Health	Sexual Health	1902052351	20.09.2024	STI Tests & Treatment P	Payments to other NHS Trusts	32.23	University Hospitals Sussex NHS
Revenue	Public Health	Public Health	Sexual Health	1902052354	20.09.2024	STI Tests & Treatment P	Payments to other NHS Trusts	599.00	Buckinghamshire Healthcare NHS
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1902050045	06.09.2024	Youth Justice Service	Professional Subscriptions	1,000.00	Microlink PC (UK) Ltd
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902050216	11.09.2024	Statutory Assessment and Review Team	Sundry Office Expenses	1,365.00	Stanley Tees LLP
Revenue	Community Services	Highways and Transport Services	Management and Support Services	1902052182	18.09.2024	Highways Maintenance	Payment to Private Contractors	969.98	Scottish & Southern Electricity Net
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902050203	09.09.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	1,938.00	zest Homes Sales and Lettings LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902050204	09.09.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	9,500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902052141	16.09.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	370.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902050195	09.09.2024	Leaving Care Costs	Support Children	4,461.00	Sparsholt College Hampshire
Revenue	Adult Services	Family Support Services	Family Support Services	1902050198	09.09.2024	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	12,500.00	Newport Congregational Church
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902050199	09.09.2024	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	2,000.00	Isle of Wight Youth Trust
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902052135	13.09.2024	In-house Fostering	Boarding Out Allowances	135.71	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	170065960	13.09.2024	In-house Fostering	Boarding Out Allowances	-243.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902054637	27.09.2024	In-house Fostering	Regular Respite Care	730.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902052404	20.09.2024	In-house Fostering	Regular Respite Care	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902050179	06.09.2024	Support for Looked After Children CAST1	Support Children	42.99	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902052358	20.09.2024	Private Rented Sector Leaving Scheme	Payment to Private Contractors	750.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902049944	04.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	10,641.00	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902050265	11.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	16,050.00	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052235	18.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	7,761.00	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052552	25.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	7,331.40	PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902050265	11.09.2024	CHC Other Care	Charges from Independent Providers	2,100.00	PACIFIC CARE SERVICES LIMITED
Revenue	Resources	Central Services	Central Services to the Public	1902054574	27.09.2024	Elections	Rent of Buildings and Rooms	247.50	PAN TOGETHER
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902049939	04.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	6,133.17	PHOENIX CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902050258	11.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	6,133.17	PHOENIX CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052230	18.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	6,133.17	PHOENIX CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052539	25.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	6,133.17	PHOENIX CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902050273	11.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	6,654.28	PHOENIX PROJECT
Revenue	Community Services	Planning services	Development Control	1902049658	04.09.2024	Planning Applications	Fees & Charges (Non Discretionary)	258.00	PORTALPLANQUEST LTD
Revenue	Community Services	Planning services	Development Control	1902049889	04.09.2024	Planning Applications	Fees & Charges (Non Discretionary)	198.00	PORTALPLANQUEST LTD
Revenue	Community Services	Planning services	Development Control	1902054638	27.09.2024	Planning Applications	Fees & Charges (Non Discretionary)	258.00	PORTALPLANQUEST LTD
Revenue	Community Services	Planning services	Development Control	1902050124	06.09.2024	Planning Applications	Fees & Charges (Non Discretionary)	644.00	PORTALPLANQUEST LTD
Revenue	Community Services	Planning services	Development Control	1902052445	25.09.2024	Planning Applications	Fees & Charges (Non Discretionary)	258.00	PORTALPLANQUEST LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049461	01.09.2024	2 Year Old Funding	Payment to Private Contractors	4,101.79	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049795	04.09.2024	2 Year Old Funding	Payment to Private Contractors	1,552.44	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	170065881	04.09.2024	3 & 4 yr old funding	Payment to Private Contractors	-631.20	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049460	01.09.2024	3 & 4 yr old funding	Payment to Private Contractors	11,561.48	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	170065237	01.09.2024	Disability Access Funding	Payment to Private Contractors	-828.00	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049793	04.09.2024	Early Years Pupil Premium	Payment to Private Contractors	71.40	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049794	04.09.2024	2 year old funding - working parents	Payment to Private Contractors	1,143.83	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049462	01.09.2024	2 year old funding - working parents	Payment to Private Contractors	5,919.20	PRE SCHOOL @ ST HELENS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902050014	04.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	25,760.27	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902050295	11.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	7,820.75	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052215	18.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	69,541.62	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052501	25.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	10,000.00	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052587	25.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	984,387.83	PREPAID FINANCIAL SERVICES LTD
Revenue	Community Services	Culture and Related Services	Culture and Heritage	1902052484	25.09.2024	Medina Theatre	Order Settlement to Bal Sht GL	4,800.00	PRESTIGE PRODUCTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1902049863	04.09.2024	Youth Justice Service	Payments to Voluntary and Other Associations	127.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902052598	25.09.2024	Find a Home Scheme	Payment to Private Contractors	1,000.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902052139	13.09.2024	Archives	Stationery	3.88	LOCAL STUDIES LIBRARY HQ
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902052139	13.09.2024	Archives	Stationery	13.30	LOCAL STUDIES LIBRARY HQ
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902052485	25.09.2024	Admissions/Student Finance	Professional Services	6.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902052482	25.09.2024	Admissions/Student Finance	Professional Services	5.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Open Spaces	1902052192	18.09.2024	Rights of Way Operations	Electricity	66.30	ROSS LETTINGS (IW) LIMITED
Revenue	Community Services	Central Services	Central Services to the Public	1902052033	13.09.2024	Coroner	Postage	14.28	ROYAL MAIL GROUP PLC
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902049925	04.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,680.00	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902049925	04.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	21,208.89	RYDE HOUSE LTD

Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902050291	11.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	21,208.89	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902050291	11.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,548.00	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052245	18.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	978.00	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052245	18.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	21,229.67	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052581	25.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	21,229.67	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052581	25.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,320.00	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	170066052	25.09.2024	Learning Disability Residential 18-64	Provider Refund Overpayments	-494.75	RYDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049388	01.09.2024	3 & 4 yr old funding	Payment to Private Contractors	16,306.80	RYDE SCHOOL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902049699	04.09.2024	Home To School Transport SEN Post 16	Client Expenses	355.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	170066046	25.09.2024	FNC IWC funded clients	Provider Refund Overpayments	-816.55	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	170066006	25.09.2024	Social Isolation/Other Nursing	Provider Refund Overpayments	-280.62	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	170066023	25.09.2024	Physical Support Nursing 65+	Provider Refund Overpayments	-2,310.21	SANDOWN NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049464	01.09.2024	2 Year Old Funding	Payment to Private Contractors	1,255.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049463	01.09.2024	3 & 4 yr old funding	Payment to Private Contractors	1,735.80	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902049924	04.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	612.00	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902050288	11.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	636.00	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052243	18.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	618.00	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052575	25.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	588.00	SAY CARE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	170066037	18.09.2024	FNC IWC funded clients	Provider Refund Overpayments	439.46	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	170066018	19.09.2024	FNC IWC funded clients	Provider Refund Overpayments	-439.46	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	170066017	25.09.2024	FNC IWC funded clients	Provider Refund Overpayments	-439.46	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	170066028	25.09.2024	FNC IWC funded clients	Charges From Independent Providers	-878.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	170065955	25.09.2024	Integrated Care Board Jt-Funded BBB Residential	Provider Refund Overpayments	-1,233.68	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	170066054	25.09.2024	Integrated Care Board Jt-Funded BBB Residential	Provider Refund Overpayments	-132.36	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	170065955	25.09.2024	Social Isolation/Other Residential	Provider Refund Overpayments	-3,566.36	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	170066038	25.09.2024	Physical Support Nursing 18-64	Provider Refund Overpayments	-2,385.27	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	170066054	25.09.2024	Physical Support - older people 65+	Provider Refund Overpayments	-382.11	SCIO HEALTHCARE LTD
Revenue	Resources	Central Services	Central Services to the Public	1902050234	11.09.2024	Elections	Rent of Buildings and Rooms	350.00	SEAGROVE PAVILION TRUST
Revenue	Resources	Central Services	Central Services to the Public	1902050240	11.09.2024	Elections	Rent of Buildings and Rooms	350.00	SEAGROVE PAVILION TRUST
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049577	01.09.2024	2 Year Old Funding	Payment to Private Contractors	20,105.05	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049798	04.09.2024	2 Year Old Funding	Payment to Private Contractors	2,498.64	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049581	01.09.2024	3 & 4 yr old funding	Payment to Private Contractors	71,551.22	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049802	04.09.2024	3 & 4 yr old funding	Payment to Private Contractors	3,814.09	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049799	04.09.2024	3 & 4 yr old funding	Payment to Private Contractors	3,459.66	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049797	04.09.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	512.04	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049579	01.09.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	983.96	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049801	04.09.2024	Early Years Pupil Premium	Payment to Private Contractors	8.16	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049796	04.09.2024	Early Years Pupil Premium	Payment to Private Contractors	144.84	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049800	04.09.2024	2 year old funding - working parents	Payment to Private Contractors	9,654.56	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902054554	27.09.2024	Early Years Special Educational Needs Funding	Operational Equipment	325.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902054547	27.09.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,365.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902054548	27.09.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,911.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902054549	27.09.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,365.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902054550	27.09.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	682.50	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902054546	27.09.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	682.50	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049582	01.09.2024	Early Years Pupil Premium	Payment to Private Contractors	2,608.99	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049583	01.09.2024	2 year old funding - working parents	Payment to Private Contractors	1,411.85	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049578	01.09.2024	2 year old funding - working parents	Payment to Private Contractors	41,136.18	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049580	01.09.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	36,873.78	SEASHELLS PRE-SCHOOL
Capital	Childrens Services	Capital	Capital	1902050174	06.09.2024	Primary Capital Schemes	Payment to Contractors - Capital	14,201.00	SHALFLEET C E PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1902052136	13.09.2024	Shalfleet Primary Devolved Capital	Payment to Contractors - Capital	1,555.00	SHALFLEET C E PRIMARY SCHOOL
Revenue	Resources	Central Services	Central Services to the Public	1902050237	11.09.2024	Elections	Rent of Buildings and Rooms	450.00	SHALFLEET C E PRIMARY SCHOOL
Revenue	Resources	Central Services	Central Services to the Public	1902050243	11.09.2024	Elections	Rent of Buildings and Rooms	450.00	SHALFLEET C E PRIMARY SCHOOL
Revenue	Resources	Central Services	Central Services to the Public	1902054573	27.09.2024	Elections	Rent of Buildings and Rooms	268.00	SHALFLEET VILLAGE HALL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902049928	04.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	10,200.00	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902049950	04.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	2,896.49	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902050267	11.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	2,896.49	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902050287	11.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	9,972.00	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052234	18.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	9,720.00	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052238	18.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,264.49	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052566	25.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	10,224.00	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052560	25.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,352.49	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902050177	06.09.2024	Support for Looked After Children CAST4	Transport of Clients	20.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	170066072	26.09.2024	Adelaide Resource Centre	Gas	-1,534.99	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	170066072	26.09.2024	Amenity Land Hire	Gas	-2,362.55	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Planning Services	Economic Development	1902025629	26.09.2024	Branstone Farm project	Electricity	9,288.46	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	170066072	26.09.2024	Cemeteries-Northwood	Gas	-140.76	SOUTHERN ELECTRIC PLC
Revenue	Resources	Central Services	Support Services	170066072	26.09.2024	County Hall,Newport	Gas	-1,246.78	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Library Service	170066072	26.09.2024	Cowes Library	Gas	-375.62	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	170066072	26.09.2024	Crematorium	Gas	7,384.54	SOUTHERN ELECTRIC PLC
Revenue	Resources	Planning Services	Business Support	1700664726	26.09.2024	Dodnor Industrial Estate	Electricity	-16,679.34	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Cultural and Related Services	Other Education and Community Budget	170066072	26.09.2024	Fr Studio School/Grange Rd East Cowes	Gas	-13,288.82	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	170066072	26.09.2024	Family Support activity base: 76 Greenlands	Gas	41.49	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	170066072	26.09.2024	Island Learning Centre	Gas	-821.27	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Library Service	170066072	26.09.2024	Newport Library	Gas	-2,009.65	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Library Service	1902041663	26.09.2024	Newport Library	Electricity	14,031.29	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	1902019605	26.09.2024	Public Conveniences - General	Electricity	248.81	SOUTHERN ELECTRIC PLC
Revenue	Resources	Central Services	Support Services	170066072	26.09.2024	Parklands	Gas	-468.97	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902025091	26.09.2024	Plean Dene	Electricity	753.02	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Library Service	170066072	26.09.2024	Sandown Library	Gas	-665.43	SOUTHERN ELECTRIC PLC
Revenue	Resources	Children's & Education Services	Support Services	170066072	26.09.2024	Sandown Town Hall	Gas	10.81	SOUTHERN ELECTRIC PLC
Revenue	Resources	Children's & Education Services	Support Services	1902036643	26.09.2024	Sandown Town Hall	Electricity	104.05	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902008348	26.09.2024	Shanklin Lift	Electricity	61.48	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902008349	26.09.2024	Shanklin Lift	Electricity	45.48	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902008351	26.09.2024	Shanklin Lift	Electricity	45.49	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	170066072	26.09.2024	St George's Special School	Gas	-1,298.78	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	170066072	26.09.2024	The Heights	Gas	16,914.38	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1902054630	26.09.2024	Westminster House	Gas	360.34	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1902054629	26.09.2024	Westminster House	Gas	419.80	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	170066072	26.09.2024	Weston Academy Closure	Gas	-1,530.93	SOUTHERN ELECTRIC PLC

Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1902019443	26.09.2024	Westminster House	Gas	1,104.05	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Library Service	170066072	26.09.2024	Ryde Library	Gas	-182.17	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Library Service	170066072	26.09.2024	Ventnor Library	Gas	-152.74	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	170066072	26.09.2024	Medina Leisure Centre	Gas	-8,581.71	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	170066072	26.09.2024	Archives	Gas	-129.34	SOUTHERN ELECTRIC PLC
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	190204992	04.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	510.00	SOUTHERN HOME CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	190205026	11.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	510.00	SOUTHERN HOME CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	190205241	18.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	510.00	SOUTHERN HOME CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	190205247	25.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	510.00	SOUTHERN HOME CARE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	1902050191	11.09.2024	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	566.45	SOVEREIGN HOUSING ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902054667	27.09.2024	Special Discretionary Grants	Payments to Academies	5,867.13	ST FRANCIS CATHOLIC & CoF PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049470	01.09.2024	2 Year Old Funding	Payment to Private Contractors	12,801.60	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049810	04.09.2024	2 Year Old Funding	Payment to Private Contractors	960.12	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049469	01.09.2024	3 & 4 yr old funding	Payment to Private Contractors	32,114.88	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049811	04.09.2024	2 year old funding - working parents	Payment to Private Contractors	2,944.50	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049472	01.09.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	8,752.80	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049471	01.09.2024	2 year old funding - working parents	Payment to Private Contractors	6,342.00	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049584	01.09.2024	Early Years Pupil Premium	Payment to Private Contractors	142.80	ST JOHNS PRE-SCHOOL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902049946	04.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,971.52	ST JUDES CARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052236	18.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	2,647.68	ST JUDES CARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902052499	25.09.2024	Recovery Premium - Schools	Charges from Independent Providers	2,400.00	ST MARGARET CLUTHEROW CATHOLIC PRIMARY SCHOOL
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1902052597	25.09.2024	Insurance claims suspense	Insurance claims suspense	1,737.73	ST THOMAS OF CANTERBURY PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700660401	20.09.2024	In-house Fostering	Boarding Out Allowances	-284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	170066076	27.09.2024	In-house Fostering	Boarding Out Allowances	-284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902054644	27.09.2024	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902050112	06.09.2024	Balance Sheet	EMH Lottery Pay Deductions	39.06	STERLING MANAGEMENT CENTRE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902050112	06.09.2024	Balance Sheet	EMH Lottery Pay Deductions	1.95	STERLING MANAGEMENT CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902052656	25.09.2024	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing services	Housing Strategy	1902059209	04.09.2024	Brookline House Flats 1-12	Electricity	20.36	SWITCH2 ENERGY LTD
Revenue	Adult Services	Housing services	Housing Strategy	1902049300	04.09.2024	Brookline House Flats 1-12	Electricity	6.44	SWITCH2 ENERGY LTD
Revenue	Adult Services	Housing services	Housing Strategy	170065830	04.09.2024	Brookline House Flats 1-12	Electricity	-20.96	SWITCH2 ENERGY LTD
Revenue	Adult Services	Housing services	Housing Strategy	170065831	04.09.2024	Brookline House Flats 1-12	Electricity	-13.99	SWITCH2 ENERGY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902050024	04.09.2024	Brookline House, Bluebell Meadows	Gas	29.10	SWITCH2 ENERGY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902050129	06.09.2024	Brookline House, Bluebell Meadows	Gas	23.77	SWITCH2 ENERGY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	170065915	06.09.2024	In-house Fostering	Boarding Out Allowances	-81.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	170065885	11.09.2024	3 & 4 yr old funding	Payment to Private Contractors	-846.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049585	01.09.2024	3 & 4 yr old funding	Payment to Private Contractors	888.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049586	01.09.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	6,126.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	170065886	11.09.2024	Early Years Pupil Premium	Payment to Private Contractors	-106.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902052023	11.09.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	2,188.20	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902049932	04.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	949.06	TESSAA LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902050253	11.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	949.06	TESSAA LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052225	18.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	949.06	TESSAA LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052537	25.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	949.06	TESSAA LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902050209	11.09.2024	Adelaide Resource Centre	Fixtures and Fittings	36.47	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902050209	11.09.2024	Adelaide Resource Centre	Consumable Cleaning Materials	4.17	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902050209	11.09.2024	Adelaide Resource Centre	Grounds Maintenance	38.09	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902050209	11.09.2024	Adelaide Resource Centre	Postage	21.25	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902050209	11.09.2024	Adelaide Resource Centre	Catering Purchases	8.75	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902050209	11.09.2024	Adelaide Resource Centre	Catering Purchases	23.20	ADELAIDE RESOURCE CENTRE
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1902050192	11.09.2024	Insurance claims suspense	Insurance claims suspense	833.27	THE BAY CE PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902052348	20.09.2024	Gouldings Resource Centre	Public Transport Fares	2.05	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902052348	20.09.2024	Gouldings Resource Centre	Postage	9.95	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902052348	20.09.2024	Gouldings Resource Centre	Fixtures and Fittings	34.71	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902052348	20.09.2024	Gouldings Resource Centre	Grounds Maintenance	14.49	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902052348	20.09.2024	Gouldings Resource Centre	Catering Purchases	27.43	GOULDINGS RESOURCE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	170065889	04.09.2024	2 Year Old Funding	Payment to Private Contractors	-1,909.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	170065892	04.09.2024	2 Year Old Funding	Payment to Private Contractors	-2,215.60	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049816	04.09.2024	2 Year Old Funding	Payment to Private Contractors	1,489.80	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	190204983	01.09.2024	2 Year Old Funding	Payment to Private Contractors	9,336.08	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049477	01.09.2024	2 Year Old Funding	Payment to Private Contractors	5,128.25	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	170065890	04.09.2024	3 & 4 yr old funding	Payment to Private Contractors	-863.63	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049822	04.09.2024	3 & 4 yr old funding	Payment to Private Contractors	4,746.37	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049817	04.09.2024	3 & 4 yr old funding	Payment to Private Contractors	6,619.60	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049488	01.09.2024	3 & 4 yr old funding	Payment to Private Contractors	17,097.31	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049482	01.09.2024	3 & 4 yr old funding	Payment to Private Contractors	35,556.76	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049476	01.09.2024	3 & 4 yr old funding	Payment to Private Contractors	27,701.63	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049815	04.09.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	102.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049820	04.09.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	146.88	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049487	01.09.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	428.40	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	190204981	01.09.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	399.84	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	190204989	01.09.2024	Early Years Pupil Premium	Payment to Private Contractors	483.82	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049490	01.09.2024	2 year old funding - working parents	Payment to Private Contractors	4,582.85	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049484	01.09.2024	Early Years Pupil Premium	Payment to Private Contractors	539.92	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049485	01.09.2024	2 year old funding - working parents	Payment to Private Contractors	15,922.95	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049486	01.09.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	24,226.50	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049478	01.09.2024	Early Years Pupil Premium	Payment to Private Contractors	527.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049479	01.09.2024	2 year old funding - working parents	Payment to Private Contractors	15,205.70	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049480	01.09.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	11,336.96	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049821	04.09.2024	2 year old funding - working parents	Payment to Private Contractors	3,550.51	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049818	04.09.2024	2 year old funding - working parents	Payment to Private Contractors	7,527.35	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049810	04.09.2024	Early Years Pupil Premium	Payment to Private Contractors	70.04	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049813	04.09.2024	Early Years Pupil Premium	Payment to Private Contractors	106.08	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049814	04.09.2024	2 year old funding - working parents	Payment to Private Contractors	3,133.25	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	170065891	04.09.2024	Early Years Pupil Premium	Payment to Private Contractors	-87.72	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902054533	27.09.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,365.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902054534	27.09.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,023.75	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902054535	27.09.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,730.00	THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	170066030	25.09.2024	Physical Support Residential 65+	Provider Refund Overpayments	-4,557.95	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	170066062	25.09.2024	FNC IWC funded clients	Provider Refund Overpayments	-33.70	THE ORCHARD HOUSE CARE HOME

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	170066058	25.09.2024	FNC IWC funded clients	Provider Refund Overpayments	-101.10	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	170066002	18.09.2024	Integrated Care Board Non-Weight Bearing Residential	Provider Refund Overpayments	-397.16	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	170066062	25.09.2024	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-173.18	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	170066058	25.09.2024	Physical Support Nursing 65+	Provider Refund Overpayments	-648.09	THE ORCHARD HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049492	01.09.2024	2 Year Old Funding	Payment to Private Contractors	1,604.40	THE PLAYROOM
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049491	01.09.2024	3 & 4 yr old funding	Payment to Private Contractors	7,265.30	THE PLAYROOM
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049494	01.09.2024	Upper 2 yr old funding - working parents	Payment to Private Contractors	1,458.80	THE PLAYROOM
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049493	01.09.2024	2 year old funding - working parents	Payment to Private Contractors	6,553.40	THE PLAYROOM
Revenue	Resources	Central Services	Support Services	1902050140	06.09.2024	11 Orchard Street, Newport	Electricity	291.19	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1902049877	04.09.2024	17 Fairlee Road	Gas	99.90	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1902049865	04.09.2024	17 Fairlee Road	Electricity	70.91	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1902049866	04.09.2024	17 Fairlee Road	Electricity	134.73	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1902052559	25.09.2024	17 Fairlee Road	Electricity	70.53	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1902052561	27.09.2024	17 Fairlee Road	Electricity	133.68	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1902049892	04.09.2024	60 Dodnor Lane Store	Electricity	53.61	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902049908	04.09.2024	Adelaide Resource Centre	Gas	537.61	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902049918	04.09.2024	Adelaide Resource Centre	Gas	42.19	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902049962	04.09.2024	Adelaide Resource Centre	Electricity	2,178.78	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902052564	25.09.2024	Adelaide Resource Centre	Electricity	50.59	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902052586	27.09.2024	Adelaide Resource Centre	Electricity	1,991.44	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902049853	04.09.2024	Adelaide Resource Centre	Electricity	50.28	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902050029	06.09.2024	Adelaide Resource Centre	Electricity	51.79	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902049901	04.09.2024	Amenity Land Hire	Gas	54.77	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902050135	06.09.2024	Amenity Land Hire	Electricity	58.66	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1902049910	04.09.2024	BCF Community Equipment Store	Electricity	975.23	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1902052578	27.09.2024	BCF Community Equipment Store	Electricity	983.86	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902049879	04.09.2024	Bandstands	Electricity	302.56	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902052519	27.09.2024	Bandstands	Electricity	299.99	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Cultural and Education Services	Other Education and Community Budget	1902049932	06.09.2024	Dodnor Primary School Disposal	Electricity	53.54	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Cultural and Related Services	Recreation and Sport	1902049881	04.09.2024	Beach huts - E Cowes	Electricity	1,458.53	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902050244	11.09.2024	Canoe Lake	Electricity	69.92	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902052529	27.09.2024	Canoe Lake	Electricity	23.57	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	1902049854	04.09.2024	Castle Haven Coast Protection Scheme	Electricity	1,392.70	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	1902049847	04.09.2024	Castle Haven Coast Protection Scheme	Electricity	1,392.70	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	1902052584	27.09.2024	Castle Haven Coast Protection Scheme	Electricity	1,375.16	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902050139	06.09.2024	Cemeteries-East Cowes	Electricity	177.47	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902049916	04.09.2024	Cemeteries-Northwood	Gas	47.85	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1902049960	04.09.2024	County Hall,Newport	Gas	39.91	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1902052511	25.09.2024	County Hall,Newport	Electricity	13,742.45	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902049905	04.09.2024	Cowes Library	Gas	119.15	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902050136	06.09.2024	Cowes Library	Electricity	226.23	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902049972	04.09.2024	Crematorium	Gas	6,385.62	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902049867	04.09.2024	Crematorium	Electricity	42.92	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902049864	04.09.2024	Crematorium	Electricity	3,394.29	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902052546	27.09.2024	Crematorium	Electricity	42.77	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902049860	04.09.2024	Dinosaur Isle Museum (Sandown Geology)	Electricity	1,837.68	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Business Services	Business Support	1902049850	04.09.2024	Dodnor Industrial Estate	Electricity	364.52	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Business Services	Business Support	1902052574	27.09.2024	Dodnor Industrial Estate	Electricity	360.98	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Business Services	Business Support	1902052538	27.09.2024	Dodnor Industrial Estate	Electricity	545.44	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Business Services	Business Support	1902049848	04.09.2024	Dodnor Industrial Estate	Electricity	551.13	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Business Services	Support Services	1902052512	25.09.2024	Elmdon (The Laurels)	Electricity	215.19	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902049887	04.09.2024	Ex Studio School Grange Rd East Cowes	Gas	140.62	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	170065939	11.09.2024	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	1902052589	27.09.2024	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	1902050226	11.09.2024	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	1902050227	11.09.2024	Ex Studio School Grange Rd East Cowes	Electricity	943.46	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902049870	04.09.2024	Family Support activity base: 76 Greenlands	Electricity	42.05	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902050027	06.09.2024	Family Support activity base: 76 Greenlands	Electricity	40.95	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902052508	25.09.2024	Family Support activity base: 76 Greenlands	Electricity	42.28	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902050036	06.09.2024	Ferry Management	Electricity	749.53	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902052514	25.09.2024	Ferry Management	Electricity	704.03	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902050144	06.09.2024	Ferry Operation	Electricity	36.39	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902050145	06.09.2024	Ferry Operation	Electricity	36.62	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902050146	06.09.2024	Ferry Operation	Electricity	36.37	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902050147	06.09.2024	Ferry Operation	Electricity	36.72	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902049868	04.09.2024	Fort Victoria	Electricity	500.10	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902049869	04.09.2024	Fort Victoria	Electricity	242.07	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902050249	11.09.2024	Fort Victoria	Electricity	75.32	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700665917	06.09.2024	Fort Victoria	Electricity	-552.92	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700665918	06.09.2024	Fort Victoria	Electricity	-624.03	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700665925	06.09.2024	Fort Victoria	Electricity	-500.10	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700665926	06.09.2024	Fort Victoria	Electricity	-478.50	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902049842	04.09.2024	Fort Victoria	Electricity	36.14	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902049843	04.09.2024	Fort Victoria	Electricity	34.97	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902049844	04.09.2024	Fort Victoria	Electricity	36.14	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902052548	27.09.2024	Fort Victoria	Electricity	239.47	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700665919	06.09.2024	Fort Victoria	Electricity	-621.51	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700665920	06.09.2024	Fort Victoria	Electricity	-693.18	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700665921	06.09.2024	Fort Victoria	Electricity	-597.95	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700665922	06.09.2024	Fort Victoria	Electricity	-606.39	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700665923	06.09.2024	Fort Victoria	Electricity	-548.63	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700665924	06.09.2024	Fort Victoria	Electricity	-513.17	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902050247	11.09.2024	Gouldings Resource Centre	Electricity	8,462.53	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902050248	11.09.2024	Gouldings Resource Centre	Electricity	148.25	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700665942	11.09.2024	Gouldings Resource Centre	Electricity	-517.12	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902049967	04.09.2024	Gouldings Resource Centre	Electricity	954.72	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1902049895	04.09.2024	IWC Vacant Sites	Electricity	59.46	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1902049900	04.09.2024	IWC Vacant Sites	Electricity	101.04	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1902050250	11.09.2024	IWC Vacant Sites	Electricity	23.30	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1902052166	18.09.2024	IWC Vacant Sites	Electricity	57.22	THE RENEWABLE ENERGY COMPANY LTD

Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902049873	04.09.2024	Puckpool Park Amusements	Electricity	147.85	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902052164	18.09.2024	Puckpool Park Amusements	Electricity	35.47	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902052165	25.09.2024	Puckpool Park Amusements	Electricity	147.85	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902052168	18.09.2024	Puckpool Park Amusements	Electricity	36.64	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902052170	18.09.2024	Puckpool Park Amusements	Electricity	142.01	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902052199	25.09.2024	Puckpool Park Amusements	Electricity	35.09	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902052200	25.09.2024	Puckpool Park Amusements	Electricity	36.89	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902052210	25.09.2024	Puckpool Park Amusements	Electricity	173.51	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902052262	19.09.2024	Puckpool Park Amusements	Electricity	36.64	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1700065988	18.09.2024	Puckpool Park Amusements	Electricity	-142.01	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1700065989	18.09.2024	Puckpool Park Amusements	Electricity	-36.64	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1700065990	19.09.2024	Puckpool Park Amusements	Electricity	-36.64	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1700065991	18.09.2024	Puckpool Park Amusements	Electricity	-35.47	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1700066056	25.09.2024	Puckpool Park Amusements	Electricity	-158.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1700066057	25.09.2024	Puckpool Park Amusements	Electricity	-142.01	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902052172	25.09.2024	Puckpool Park Amusements	Electricity	36.26	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902052181	25.09.2024	Puckpool Park Amusements	Electricity	35.47	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1700065984	25.09.2024	Puckpool Park Amusements	Electricity	-173.46	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1700065985	25.09.2024	Puckpool Park Amusements	Electricity	-151.01	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1700065986	25.09.2024	Puckpool Park Amusements	Electricity	-147.85	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1700065987	25.09.2024	Puckpool Park Amusements	Electricity	-147.85	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902050134	06.09.2024	Roman Villa Newport	Electricity	360.60	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902052567	27.09.2024	Roman Villa Newport	Electricity	400.48	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Cultural and Related Services	Recreation and Sport	1902050126	06.09.2024	Sandown Concessions	Electricity	576.29	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Cultural and Related Services	Recreation and Sport	1902052522	27.09.2024	Sandown Concessions	Electricity	695.07	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902049885	04.09.2024	Sandown Library	Gas	96.37	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902052541	27.09.2024	Sandown Library	Electricity	252.81	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Children's & Education Services	Support Services	1902050300	06.09.2024	Sandown Town Hall	Electricity	54.78	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Children's & Education Services	Support Services	1902050313	06.09.2024	Sandown Town Hall	Electricity	50.06	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Children's & Education Services	Support Services	1902052572	27.09.2024	Sandown Town Hall	Electricity	84.05	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902049888	04.09.2024	Saxonbury	Electricity	493.59	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902052521	27.09.2024	Saxonbury	Electricity	618.62	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1902049855	04.09.2024	Seaclose Offices, Newport	Electricity	1,034.95	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1902052588	27.09.2024	Seaclose Offices, Newport	Electricity	1,066.01	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902049856	04.09.2024	Seaclose Skate Park & Netball Courts	Electricity	611.46	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902052515	27.09.2024	Shanklin Lift	Electricity	290.48	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902049969	04.09.2024	The Heights	Gas	4,868.32	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902049857	04.09.2024	The Heights	Electricity	3,399.22	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902052590	27.09.2024	The Heights	Electricity	3,138.74	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Economic Development	1902049906	04.09.2024	Victoria Quays	Gas	52.58	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Economic Development	1902052160	25.09.2024	Victoria Quays	Electricity	43.31	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Economic Development	1700065953	25.09.2024	Victoria Quays	Electricity	-122.47	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Economic Development	1902050131	06.09.2024	Victoria Quays	Electricity	46.77	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Economic Development	1902050132	06.09.2024	Victoria Quays	Electricity	30.80	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Economic Development	1902050138	06.09.2024	Victoria Quays	Electricity	31.48	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Economic Development	1902050142	06.09.2024	Victoria Quays	Electricity	527.21	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1700066061	25.09.2024	Westridge, Ryde	Electricity	-3,147.92	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1902049861	04.09.2024	Westridge, Ryde	Electricity	3,147.92	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902049846	04.09.2024	Whitegates Pontoons	Electricity	23.30	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Recreation and Sport	1902052509	25.09.2024	Medina Leisure Centre	Electricity	8,909.51	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	1902052517	27.09.2024	Cemeteries-Ryde	Electricity	23.32	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	1700065979	18.09.2024	Economic Development	Electricity	-130.00	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	1700065980	18.09.2024	Economic Development	Electricity	-119.07	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	1700065981	25.09.2024	Economic Development	Electricity	-119.07	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	1700065982	18.09.2024	Economic Development	Electricity	-114.00	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	1700065983	25.09.2024	Economic Development	Electricity	-114.00	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	1700066055	25.09.2024	Economic Development	Electricity	-126.60	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	1902049851	04.09.2024	Economic Development	Electricity	71.05	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	1902052527	27.09.2024	Car Park - Little London,Newport	Electricity	59.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902052554	27.09.2024	Beaulieu House	Electricity	1,341.04	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	1902052557	27.09.2024	Cemeteries-Ryde	Electricity	164.73	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1902052562	27.09.2024	Mariners Way Unit 4&5	Electricity	378.20	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	1902052570	27.09.2024	Economic Development	Electricity	937.44	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902052576	27.09.2024	Archives	Electricity	283.07	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	1902052577	27.09.2024	Economic Development	Electricity	36.71	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	1902052540	27.09.2024	Pier St, Sandown	Electricity	31.01	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	1902052198	25.09.2024	Economic Development	Electricity	25.95	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	1902052202	18.09.2024	Economic Development	Electricity	104.67	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	1902052203	25.09.2024	Economic Development	Electricity	25.18	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	1902052205	25.09.2024	Economic Development	Electricity	24.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	1902052206	25.09.2024	Economic Development	Electricity	27.23	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	1902052207	25.09.2024	Economic Development	Electricity	25.64	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	1902052263	25.09.2024	Economic Development	Electricity	151.78	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700065935	11.09.2024	Weston Academy Closure	Gas	-31.83	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700065936	11.09.2024	Weston Academy Closure	Gas	-52.51	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700065937	11.09.2024	Weston Academy Closure	Gas	-41.83	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700065938	11.09.2024	Weston Academy Closure	Gas	-81.85	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902050229	11.09.2024	Weston Academy Closure	Gas	31.83	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902050230	11.09.2024	Weston Academy Closure	Gas	30.81	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902050232	11.09.2024	Weston Academy Closure	Gas	62.64	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902049952	04.09.2024	Ex Yarmouth Primary School site	Gas	34.97	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902050033	06.09.2024	Medina Leisure Centre	Gas	5,569.05	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1902049913	04.09.2024	Mariners Way Unit 4&5	Gas	85.78	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902049951	04.09.2024	Weston Academy Closure	Gas	31.83	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902049907	04.09.2024	Beaulieu House	Gas	443.90	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902049957	04.09.2024	Ventnor Library	Gas	87.46	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902049961	04.09.2024	Ryde Library	Gas	255.95	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902049871	04.09.2024	Archives	Electricity	285.74	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	1902049880	04.09.2024	Economic Development	Electricity	104.67	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1902049883	04.09.2024	Mariners Way Unit 4&5	Electricity	385.98	THE RENEWABLE ENERGY COMPANY LTD

Revenue	Community Services	Planning services	Economic Development	1902049894	04.09.2024	Pier St, Sandown	Electricity	282.56	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902049959	04.09.2024	Beaulieu House	Electricity	1,293.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	1902049909	04.09.2024	Car Park - Little London,Newport	Electricity	59.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902049914	04.09.2024	Cemeteries-Ryde	Electricity	166.13	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Culture and Related Services	Culture and Heritage	1902050028	06.09.2024	Archives	Electricity	67.13	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902050034	06.09.2024	Beaulieu House	Electricity	1,325.19	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Housing Services	Homeless	1902050037	06.09.2024	Howard House	Electricity	56.32	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Services	1902050130	06.09.2024	Ventnor Library	Electricity	132.86	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902050133	06.09.2024	Ex Yarmouth Primary School site	Electricity	216.17	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Business Support	1902050137	06.09.2024	Garden Estate, Ventnor	Electricity	230.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1902050141	06.09.2024	Westminster House	Electricity	609.64	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902050231	11.09.2024	Weston Academy Closure	Electricity	31.83	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	1902052167	25.09.2024	Economic Development	Electricity	32.34	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	1902052171	25.09.2024	Economic Development	Electricity	104.67	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	1902052173	18.09.2024	Economic Development	Electricity	114.00	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	1902052174	18.09.2024	Economic Development	Electricity	101.99	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	1902052176	18.09.2024	Economic Development	Electricity	130.00	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	1902052178	18.09.2024	Economic Development	Electricity	119.07	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	1902052179	18.09.2024	Economic Development	Electricity	114.00	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	1902052185	25.09.2024	Economic Development	Electricity	25.16	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	1902052186	18.09.2024	Economic Development	Electricity	101.99	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	170065963	18.09.2024	Economic Development	Electricity	-114.00	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	170065964	18.09.2024	Economic Development	Electricity	-101.99	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	170065965	18.09.2024	Economic Development	Electricity	-101.99	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	170065966	25.09.2024	Economic Development	Electricity	-101.99	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	170065967	25.09.2024	Economic Development	Electricity	-104.67	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	170065968	25.09.2024	Economic Development	Electricity	-104.67	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	170065975	18.09.2024	Economic Development	Electricity	-104.67	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	170065976	25.09.2024	Economic Development	Electricity	-138.44	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	170065977	25.09.2024	Economic Development	Electricity	-146.41	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	170065978	25.09.2024	Economic Development	Electricity	-130.00	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049824	04.09.2024	2 Year Old Funding	Payment to Private Contractors	3,497.84	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	170065893	04.09.2024	3 & 4 yr old funding	Payment to Private Contractors	-531.33	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049495	01.09.2024	3 & 4 yr old funding	Payment to Private Contractors	38,772.15	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049823	04.09.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	314.16	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049497	01.09.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	26,122.94	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049496	01.09.2024	Early Years Pupil Premium	Payment to Private Contractors	142.80	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049825	04.09.2024	2 year old funding - working parents	Payment to Private Contractors	14,290.26	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	170065894	04.09.2024	Early Years Pupil Premium	Payment to Private Contractors	-221.00	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049587	01.09.2024	2 year old funding - working parents	Payment to Private Contractors	6,866.73	TOPS DAY NURSERY
Revenue	Community Services	Planning services	Economic Development	170065946	11.09.2024	Building 41	Gas	-249.64	TOTAL GAS & POWER LTD
Revenue	Community Services	Planning services	Economic Development	170065947	11.09.2024	Building 41	Gas	-147.88	TOTAL GAS & POWER LTD
Revenue	Community Services	Planning services	Economic Development	190199216	11.09.2024	Building 41	Gas	249.64	TOTAL GAS & POWER LTD
Revenue	Community Services	Planning services	Economic Development	190199217	11.09.2024	Building 41	Gas	147.88	TOTAL GAS & POWER LTD
Revenue	Community Services	Central Services	Central Services to the Public	1902052032	13.09.2024	Coroner	Post Mortem Fees	5,625.00	TOXICOLOGY UK LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902050116	06.09.2024	Balance Sheet	Transport Benevolent Fund Pay Deductions	31.52	TRANSPORT BENEVOLENT FUND
Revenue	Resources	Central Services	Support Services	1902050116	06.09.2024	Payroll	Administration Fee Income	-1.57	TRANSPORT BENEVOLENT FUND
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902049937	04.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,464.00	TRINITY INDEPENDENT CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902050256	11.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,500.00	TRINITY INDEPENDENT CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052218	18.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,302.00	TRINITY INDEPENDENT CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052520	25.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	84.00	TRINITY INDEPENDENT CARE
Revenue	Resources	Central Services	Support Services	1902054659	27.09.2024	Litigation Costs	Licences	1,356.00	TV LICENSING
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902050117	06.09.2024	Balance Sheet	Administration Fee Income	-226.54	UNISON
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902050119	06.09.2024	Balance Sheet	Unison Ancillary Pay Deductions	2.15	UNISON
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902050117	06.09.2024	Balance Sheet	Unison Subs Pay Deductions	4,530.90	UNISON
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	170066050	25.09.2024	FNC IWC funded clients	Provider Refund Overpayments	-1,318.38	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	170065954	18.09.2024	FNC IWC funded clients	Charges from Independent Providers	-97.02	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	170066004	18.09.2024	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-3,788.37	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	170066016	25.09.2024	Mental Health Residential 65+	Provider Refund Overpayments	-5,285.82	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support -older people (65+)	170065950	25.09.2024	Physical Support Residential 65+	Provider Refund Overpayments	-2,420.03	VENETIAN HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Physical Support -older people (65+)	170066035	25.09.2024	Physical Support Residential 65+	Provider Refund Overpayments	-1,419.73	VENETIAN HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049826	04.09.2024	2 Year Old Funding	Payment to Private Contractors	114.60	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049499	01.09.2024	2 Year Old Funding	Payment to Private Contractors	12,835.20	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049827	04.09.2024	3 & 4 yr old funding	Payment to Private Contractors	1,599.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049498	01.09.2024	3 & 4 yr old funding	Payment to Private Contractors	24,624.60	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049500	01.09.2024	2 year old funding - working parents	Payment to Private Contractors	6,342.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049501	01.09.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	13,129.20	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049828	04.09.2024	2 year old funding - working parents	Payment to Private Contractors	2,944.50	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902054551	27.09.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,365.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902054552	27.09.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,365.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049588	01.09.2024	2 year old funding - working parents	Payment to Private Contractors	1,585.50	VENTNOR COMMUNITY EARLY YEARS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902049705	04.09.2024	Balance Sheet	Payment to Private Contractors	15,959.19	WEST ISLE OF WIGHT LTD
Capital	Adult Services	Capital	Capital	1902052134	13.09.2024	Disabled Facilities Grants	Capital Grants	11,575.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1902052480	25.09.2024	Housing Renewal Assistance	Capital Grants	2,093.30	W H BRADING & SON LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	170065957	25.09.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-2,839.46	WAXHAM HOUSE RESIDENTIAL CARE HOME
Capital	Adult Services	Capital	Capital	1902052483	25.09.2024	Housing Renewal Assistance	Capital Grants	1,254.70	WESSEX LIFT CO LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049503	01.09.2024	2 Year Old Funding	Payment to Private Contractors	8,321.04	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	170065895	18.09.2024	3 & 4 yr old funding	Payment to Private Contractors	-1,338.58	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049502	01.09.2024	3 & 4 yr old funding	Payment to Private Contractors	35,930.86	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049506	01.09.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	428.40	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049504	01.09.2024	Early Years Pupil Premium	Payment to Private Contractors	285.60	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049505	01.09.2024	2 year old funding - working parents	Payment to Private Contractors	6,342.00	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049829	18.09.2024	2 year old funding - working parents	Payment to Private Contractors	1,094.75	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	170065896	18.09.2024	Early Years Pupil Premium	Payment to Private Contractors	-102.00	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1902052416	20.09.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	22,027.88	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1902050128	06.09.2024	Moa Place, PO40 9XH	Gas	44.02	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1902050128	06.09.2024	Moa Place, PO40 9XH	Water and Sewerage	28.94	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1902050128	06.09.2024	Moa Place, PO40 9XH	Electricity	33.26	WEST WIGHT SPORTS CENTRE TRUST LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902049936	04.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,835.43	WESTHILL LOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902050268	11.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,637.55	WESTHILL LOW LTD

Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052240	18.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,637.55	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052556	25.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,637.55	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902050292	11.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,786.00	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052256	18.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,816.00	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902049921	04.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,810.00	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052582	25.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,858.00	WIGHT HOME CARE
Capital	Place	Capital	Capital	1902052110	13.09.2024	Parks and Gardens Capital	Capital Grants	10,625.00	WIGHT VETS LTD
Revenue	Resources	Economic Development	Economic Development	1902052343	20.09.2024	Brantstone Farm Business Units	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902052433	20.09.2024	Ferry Operation	Computer Purchase & Rental	39.00	WIGHTFIBRE LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902052345	20.09.2024	Gouldings Resource Centre	Maintenance of Operational Equipment	49.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	1902052341	20.09.2024	Ryde Bungalow	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Central Services	1902052430	20.09.2024	Telecommunications	Fixed Telephones	45.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902052428	20.09.2024	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902052429	20.09.2024	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902052431	20.09.2024	Telecommunications	Fixed Telephones	49.65	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902052432	20.09.2024	Telecommunications	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902052434	20.09.2024	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902052342	20.09.2024	Telecommunications	Fixed Telephones	55.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902052344	20.09.2024	Telecommunications	Fixed Telephones	36.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902052346	20.09.2024	Telecommunications	Fixed Telephones	49.89	WIGHTFIBRE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902049943	04.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,766.52	WIGHTOAK YOUTH SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902050261	11.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,766.52	WIGHTOAK YOUTH SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052237	18.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,766.52	WIGHTOAK YOUTH SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902052544	25.09.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,766.52	WIGHTOAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049508	01.09.2024	2 Year Old Funding	Payment to Private Contractors	1,600.20	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049831	04.09.2024	3 & 4 yr old funding	Payment to Private Contractors	475.20	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049507	01.09.2024	3 & 4 yr old funding	Payment to Private Contractors	27,214.32	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049830	04.09.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	132.60	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049512	01.09.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	142.80	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700065897	04.09.2024	2 year old funding - working parents	Payment to Private Contractors	398.15	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700065898	04.09.2024	Early Years Pupil Premium	Payment to Private Contractors	-26.52	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049509	01.09.2024	Early Years Pupil Premium	Payment to Private Contractors	571.20	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049510	01.09.2024	2 year old funding - working parents	Payment to Private Contractors	9,301.60	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049511	01.09.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	2,188.20	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049590	01.09.2024	2 Year Old Funding	Payment to Private Contractors	8,576.12	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049833	04.09.2024	2 Year Old Funding	Payment to Private Contractors	735.43	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049589	01.09.2024	3 & 4 yr old funding	Payment to Private Contractors	43,756.80	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049834	04.09.2024	3 & 4 yr old funding	Payment to Private Contractors	2,623.50	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049832	04.09.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	626.28	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049593	01.09.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	644.64	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049835	04.09.2024	2 year old funding - working parents	Payment to Private Contractors	7,373.05	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700065899	04.09.2024	Early Years Pupil Premium	Payment to Private Contractors	-554.88	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049591	01.09.2024	Early Years Pupil Premium	Payment to Private Contractors	884.00	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049592	01.09.2024	2 year old funding - working parents	Payment to Private Contractors	27,602.80	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049594	01.09.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	19,777.16	WONDER HOUSE
Revenue	Resources	Central Services	Support Services	1902052031	13.09.2024	Telecommunications	Fixed Telephones	22.45	X2 COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049839	04.09.2024	2 Year Old Funding	Payment to Private Contractors	183.36	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049518	01.09.2024	2 Year Old Funding	Payment to Private Contractors	2,773.32	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1700065901	04.09.2024	3 & 4 yr old funding	Payment to Private Contractors	-3,002.45	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049517	01.09.2024	3 & 4 yr old funding	Payment to Private Contractors	59,062.88	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049840	04.09.2024	2 year old funding - working parents	Payment to Private Contractors	11,508.09	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1700065902	04.09.2024	Early Years Pupil Premium	Payment to Private Contractors	-164.56	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049601	01.09.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	34,185.42	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049519	01.09.2024	2 year old funding - working parents	Payment to Private Contractors	27,244.18	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902052599	25.09.2024	Unaccompanied Asylum Seeker Children	Support Children	380.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049841	04.09.2024	3 & 4 yr old funding	Payment to Private Contractors	31.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049520	01.09.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	8,432.39	REDACTED PERSONAL DATA
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2024	Democratic Representation & Management	Members On Island Travel	20.81	Mr Geoffrey Brodie Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2024	Democratic Representation & Management	Members On Island Travel	62.42	Mr Paul Fuller Ip Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2024	Democratic Representation & Management	Members On Island Travel	62.42	Mr Ian Stephens Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2024	Democratic Representation & Management	Members On Island Travel	62.42	Mrs Lara Pacey-Wilcox Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2024	Democratic Representation & Management	Members On Island Travel	41.62	Mr Ian Ward Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2024	Democratic Representation & Management	Members On Island Travel	41.62	Mr Rodney Downer Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2024	Democratic Representation & Management	Members On Island Travel	52.02	Mrs Julie Jones-Evans Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2024	Democratic Representation & Management	Members On Island Travel	41.62	Mr John Medland Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2024	Democratic Representation & Management	Members On Island Travel	31.21	Mr John Nicholson Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2024	Democratic Representation & Management	Members On Island Travel	30.49	Mr Matthew Price Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2024	Democratic Representation & Management	Members On Island Travel	72.83	Mrs Debra Andre Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2024	Democratic Representation & Management	Members On Island Travel	52.02	Mr Thomas Beston Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2024	Democratic Representation & Management	Members On Island Travel	60.99	Mr Paul Brading Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2024	Democratic Representation & Management	Members On Island Travel	50.82	Mrs Vanessa Churchman Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2024	Democratic Representation & Management	Members On Island Travel	30.49	Mr Michael Lilley Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2024	Democratic Representation & Management	Members On Island Travel	50.82	Mr Karl Love Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2024	Democratic Representation & Management	Members On Island Travel	60.99	Mrs Clare Mossdell Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2024	Democratic Representation & Management	Members On Island Travel	41.62	Mr Anthony Outlaw Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2024	Democratic Representation & Management	Members On Island Travel	40.66	Mr Christopher Quirk Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2024	Democratic Representation & Management	Members On Island Travel	31.21	Mr Stephen Hendry Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2024	Democratic Representation & Management	Members On Island Travel	72.83	Mr Jonathan Bacon Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2024	Democratic Representation & Management	Members On Island Travel	40.66	Mrs Claire Critchison Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2024	Democratic Representation & Management	Members On Island Travel	62.42	Mr Warren Drew Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2024	Democratic Representation & Management	Members On Island Travel	52.02	Mr Peter Spink Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2024	Democratic Representation & Management	Members On Island Travel	41.62	Mrs Susan Ellis Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2024	Democratic Representation & Management	Members On Island Travel	52.02	Mr Christopher Jerman Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2024	Democratic Representation & Management	Members On Island Travel	20.81	Mr Martin Oliver Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2024	Democratic Representation & Management	Members On Island Travel	40.66	Mr Joe Robertson Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2024	Democratic Representation & Management	Members On Island Travel	72.83	Mr Philip Jordan Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2024	Democratic Representation & Management	Members On Island Travel	20.81	Mr Joe Lever Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2024	Democratic Representation & Management	Members On Island Travel	20.81	Mr Raymond Redrup Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2024	Democratic Representation & Management	Members On Island Travel	62.42	Ms Karen Lucioni Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	30.09.2024	Democratic Representation & Management	Members On Island Travel	41.62	Mr David Adams Cc

Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.09.2024	Resilience Around the Family Team	Staff Vehicle Mileage	94.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.09.2024	Resilience Around the Family Team	Staff Vehicle Mileage VAT element	-5.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2024	Wellbeing & Access Hub	Staff Vehicle Mileage	25.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2024	Wellbeing & Access Hub	Staff Vehicle Mileage VAT element	-1.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2024	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	52.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2024	Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT element	-3.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.09.2024	Resilience Around the Family Team	Staff Vehicle Mileage	43.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.09.2024	Resilience Around the Family Team	Staff Vehicle Mileage VAT element	-2.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.09.2024	Youth Justice Service	Staff Vehicle Mileage	180.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.09.2024	Youth Justice Service	Staff Vehicle Mileage VAT element	-12.03	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	30.09.2024	ESFA Adult Maths Project	Staff Vehicle Mileage	50.40	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	30.09.2024	ESFA Adult Maths Project	Staff Vehicle Mileage VAT element	-3.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.09.2024	Resilience Around the Family Team	Staff Vehicle Mileage	82.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.09.2024	Resilience Around the Family Team	Staff Vehicle Mileage VAT element	-4.60	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.09.2024	Community Support Officers	Staff Vehicle Mileage	11.70	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.09.2024	Community Support Officers	Staff Vehicle Mileage VAT element	-0.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30.09.2024	DfE Family Hubs/Start For Life Programme	Staff Vehicle Mileage	168.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30.09.2024	DfE Family Hubs/Start For Life Programme	Staff Vehicle Mileage VAT element	-11.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	30.09.2024	Early Years Team	Staff Vehicle Mileage	38.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	30.09.2024	Early Years Team	Staff Vehicle Mileage	15.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.09.2024	Post-16 Pupil Premium plus pilot grant	Staff Vehicle Mileage	155.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2024	Community Outreach	Staff Vehicle Mileage	132.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2024	Community Outreach	Staff Vehicle Mileage VAT element	-8.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.09.2024	Post-16 Pupil Premium plus pilot grant	Staff Vehicle Mileage	21.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.09.2024	Resilience Around the Family Team	Staff Vehicle Mileage	91.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.09.2024	Resilience Around the Family Team	Staff Vehicle Mileage VAT element	-5.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2024	Onwards Care & Independence	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2024	Onwards Care & Independence	Staff Vehicle Mileage VAT element	-0.60	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.09.2024	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	17.55	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.09.2024	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT element	-0.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2024	Wellbeing & Access Hub	Staff Vehicle Mileage	40.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2024	Wellbeing & Access Hub	Staff Vehicle Mileage VAT element	-2.23	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2024	AMHP Team	Travel Expenses	1.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2024	Wellbeing & Access Hub	Travel Expenses	4.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2024	Children in Care Team	Travel Expenses	2.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2024	Leaving Care Team	Travel Expenses	3.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2024	Leaving Care Team	Travel Expenses	4.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2024	Leaving Care Team	Travel Expenses	3.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	30.09.2024	Early Years Team	Travel Expenses	15.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30.09.2024	Supporting Families	Travel Expenses	2.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2024	Childrens Assess & Safeguarding Team	Travel Expenses	9.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2024	Permanence Team	Travel Expenses	3.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2024	Permanence Team	Travel Expenses	10.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2024	Leaving Care Team	Travel Expenses	13.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.09.2024	Resilience Around the Family Team	Travel Expenses	2.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.09.2024	Island Learning Centre	Travel Expenses	266.52	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2024	Environmental Health	Travel Expenses	3.30	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2024	Environmental Health	Travel Expenses	5.50	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.09.2024	Registration Of Births,Deaths, Marriages	Travel Expenses	2.85	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2024	Environmental Health	Travel Expenses	2.20	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.09.2024	Public Health Practitioners	Travel Expenses	1.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.09.2024	No-Barriers	Sundry Office Expenses	7.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2024	AMHP Team	Sundry Office Expenses	50.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.09.2024	No-Barriers	Sundry Office Expenses	6.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2024	Children in Care Team	Sundry Office Expenses	20.97	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2024	Leaving Care Team	Sundry Office Expenses	2.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2024	Leaving Care Team	Sundry Office Expenses	51.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2024	Children with Disabilities	Sundry Office Expenses	6.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2024	Childrens Assess & Safeguarding Team	Sundry Office Expenses	20.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2024	Children in Care Team	Sundry Office Expenses	16.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2024	Childrens Assess & Safeguarding Team	Sundry Office Expenses	66.61	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2024	Childrens Assess & Safeguarding Team	Sundry Office Expenses	13.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2024	Leaving Care Team	Sundry Office Expenses	17.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2024	Leaving Care Team	Sundry Office Expenses	9.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2024	Childrens Assess & Safeguarding Team	Sundry Office Expenses	10.30	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	Payroll	30.09.2024	Parking Attendants	Sundry Office Expenses	59.00	REDACTED PERSONAL DATA
Revenue	Community Services	Planning Services	Economic Development	Payroll	30.09.2024	Economic Development	Sundry Office Expenses	41.45	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.09.2024	Elections	Sundry Office Expenses	6.30	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.09.2024	Elections	Sundry Office Expenses	-17.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.09.2024	Elections	Sundry Office Expenses	27.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.09.2024	Elections	Sundry Office Expenses	13.95	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.09.2024	Elections	Sundry Office Expenses	-7.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.09.2024	Elections	Sundry Office Expenses	14.85	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.09.2024	Elections	Sundry Office Expenses	-6.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.09.2024	Elections	Sundry Office Expenses	7.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.09.2024	Elections	Sundry Office Expenses	110.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.09.2024	No-Barriers	Postage	3.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	28.08.2024	Westminster House	Catering Purchases	16.50	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	28.08.2024	Westminster House	Catering Purchases	102.66	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	30.08.2024	Westminster House	Catering Purchases	-0.25	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	30.08.2024	Westminster House	Catering Purchases	54.01	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	03.09.2024	Westminster House	Catering Purchases	3.69	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	04.09.2024	Westminster House	Catering Purchases	147.87	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	06.09.2024	Westminster House	Operational Equipment	6.24	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	10.09.2024	Westminster House	Catering Purchases	166.02	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	17.09.2024	Westminster House	Catering Purchases	58.56	ASDA STORES
Revenue	Community Services	Central Services	Central Services to the Public	GPC	04.09.2024	Coroner	Stationery	15.91	AMZNMktplace HE45X6265
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	17.09.2024	Environmental Health	Training	100.00	RUSHMOOR BC MOTO
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	18.09.2024	Environmental Health	Training	50.00	RUSHMOOR BC MOTO
Revenue	Community Services	Central Services	Central Services to the Public	GPC	26.09.2024	Coroner	Stationery	32.90	AMZNMktplace TH4Y12ZC4

Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	26.09.2024	Licensing Services	Stationery	22.41	AMAZON TH6ZT9K04
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	03.09.2024	Adult Skills	General Materials	15.98	eBay O 24-12023-09786
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	05.09.2024	Adult Community Learning	Marketing Costs	39.99	ISLEFINDIT
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	16.09.2024	Personal & Community Development Learning	General Materials	42.09	WINGHAM WOOLWORK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	22.09.2024	Personal & Community Development Learning	General Materials	44.00	ASDA STORES 4786
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	24.09.2024	Personal & Community Development Learning	General Materials	4.97	AMZNMktplace TH1Y69V74
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	24.09.2024	Personal & Community Development Learning	General Materials	29.98	AMZNMktplace TH6H6M74
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	25.09.2024	Personal & Community Development Learning	General Materials	83.33	Sculptgrass
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	25.09.2024	Personal & Community Development Learning	General Materials	54.00	GRACES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.08.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	259.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.08.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	415.83	REVERB B.V.
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.08.2024	Support for Looked After Children CAST2	Support Children	100.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.08.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	104.50	MCDONALDS 1045
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.08.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	26.60	Appley Beach Cafe
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.08.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	78.62	AMZNMktplace G56H0LPS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.08.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	9.98	AMAZON P04FL3WV5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.08.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	44.50	Wm Morrisons Store Pic
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.09.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	34.99	GF WWW.SNAFFITNESS.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.09.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	25.03	AMZNMktplace CYP051515
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.09.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	120.00	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.09.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	116.90	WWW.RUSSUM.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.09.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	31.08	Creative Images
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.09.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	82.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.09.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	744.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.09.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	148.94	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.09.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	478.00	DREAMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.09.2024	Leaving Care Costs	Public Transport Fares	264.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.09.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	195.00	CURRY'S ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.09.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	127.60	RVEDDONALDS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.09.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	12.50	L B SOUTHWARK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.09.2024	Leaving Care Costs	Public Transport Fares	220.35	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.09.2024	Children in Care Team	Public Transport Fares	76.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.09.2024	Leaving Care Costs	Public Transport Fares	57.63	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.09.2024	Leaving Care Costs	Public Transport Fares	76.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.09.2024	Leaving Care Costs	Public Transport Fares	37.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.09.2024	Leaving Care Costs	Public Transport Fares	57.63	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.09.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	20.99	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.09.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	25.00	VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.09.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	240.00	SOVEREIGN NETWORK GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.09.2024	Leaving Care Costs	Public Transport Fares	44.20	REDFUNNEL.CO.UK
Revenue	Community Services	Central Services	Central Services to the Public	GPC	28.08.2024	Registration Of Births,Deaths, Marriages	Sundry Office Expenses	49.54	AMZNMktplace T9X03F65
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	04.09.2024	Crematorium	Office Equipment	5.00	TESCO STORES-5661
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	16.09.2024	Crematorium	Office Equipment	5.00	TESCO STORES-5661
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	18.09.2024	Crematorium	Grounds Maintenance	47.50	B & Q 1163
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	23.09.2024	Crematorium	Office Equipment	4.17	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.09.2024	Leaving Care Costs	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.09.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	-97.15	Partners on Booking BV
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.09.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	97.15	Partners on Booking BV
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.09.2024	Leaving Care Costs	Support Children	110.41	TRAVELDODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.09.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	6.11	MCDONALDS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.09.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	10.00	EE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.09.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	7.32	MCDONALDS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.09.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	25.00	Aldi UK GfRCard
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.09.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	34.19	LIDL GB NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.09.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	2.98	LIDL GB NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.09.2024	Leaving Care Costs	Support Children	18.97	AMZNMktplace T6X071804
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.09.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	20.06	SAINSBURYS SMKT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.09.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	1.45	ASDA STORES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.09.2024	Leaving Care Costs	Public Transport Fares	192.60	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.09.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	31.93	Wm Morrisons Store Pic
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.09.2024	Leaving Care Costs	Consumable Cleaning Materials	6.58	LIDL GB NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.09.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	1.50	CO-OP GROUP 070626
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.08.2024	Support for Looked After Children CAST4	Support Children	450.00	THE ORCHARD HOLIDAY PARK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.08.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	26.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.08.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.09.2024	Support for Looked After Children CAST4	Transport of Clients	96.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.09.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	5.00	Amazon Rainforest Cons
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.09.2024	Island Learning Centre	Unallocated PCard Expenses	185.90	SAINSBURYS.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	02.09.2024	Emergency Management	Public Transport Fares	15.60	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	02.09.2024	Emergency Management	Public Transport Fares	15.60	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.08.2024	Pleian Dene	Public Transport Fares	15.60	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.08.2024	Pleian Dene	Catering Purchases	0.68	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.09.2024	Pleian Dene	Catering Purchases	80.87	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.09.2024	Pleian Dene	Catering Purchases	0.85	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.09.2024	Pleian Dene	Catering Purchases	112.66	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.09.2024	Pleian Dene	Catering Purchases	0.01	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.09.2024	Pleian Dene	Catering Purchases	91.21	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.09.2024	Pleian Dene	Catering Purchases	-0.25	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.09.2024	Pleian Dene	Catering Purchases	112.40	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.09.2024	Pleian Dene	Catering Purchases	3.20	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.09.2024	Pleian Dene	Catering Purchases	-0.09	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.09.2024	Pleian Dene	Catering Purchases	72.26	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.09.2024	Pleian Dene	Catering Purchases	115.20	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.09.2024	Pleian Dene	Catering Purchases	0.44	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.09.2024	Pleian Dene	Catering Purchases	-2.00	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.09.2024	Pleian Dene	Catering Purchases	80.39	ASDA GROCERIES ONLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.09.2024	Reviewing Officer	Unallocated PCard Expenses	4.80	AQUADRAGONVCARS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.09.2024	Reviewing Officer	Unallocated PCard Expenses	5.00	AQUADRAGONVCARS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.09.2024	Reviewing Officer	Public Transport Fares	24.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.09.2024	Reviewing Officer	Unallocated PCard Expenses	312.00	HILTON

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.09.2024	Reviewing Officer	Unallocated PCard Expenses	307.00	HILTON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.09.2024	Reviewing Officer	Unallocated PCard Expenses	14.99	AMAZON 73EP80G5
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.09.2024	Reviewing Officer	Public Transport Fares	23.40	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	23.09.2024	Revenues & Benefits Operational Support	Sundry Office Expenses	90.00	POSTROOM-ONLINE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.09.2024	Permanence Team	Public Transport Fares	65.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.09.2024	Permanence Team	Public Transport Fares	22.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.09.2024	Permanence Team	Public Transport Fares	65.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.09.2024	Permanence Team	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.09.2024	Permanence Team	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.09.2024	Permanence Team	Public Transport Fares	65.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.09.2024	In-house Fostering	Client Expenses	21.49	BUNCHES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.09.2024	Permanence Team	Public Transport Fares	31.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.09.2024	Reviewing Officer	Public Transport Fares	31.20	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.09.2024	Practice Teaching Childrens Social Care	Catering Purchases	333.33	DW Hospitality Ltd
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.09.2024	In-house Fostering	Client Expenses	35.79	SUMMERLILLYS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.09.2024	In-house Fostering	Catering Purchases	19.80	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.09.2024	Permanence Team	Public Transport Fares	22.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.09.2024	Permanence Team	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.09.2024	Permanence Team	Public Transport Fares	26.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.09.2024	Permanence Team	Public Transport Fares	26.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.09.2024	In-house Fostering	Support Children	183.29	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.09.2024	Permanence Team	Purchase of Books	57.55	CORAM BAAF
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	GPC	09.09.2024	Family Hubs	Advertising & Publicity	418.20	FACEBK JUPKVPCK2
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.08.2024	Saxonbury	Unallocated PCard Expenses	17.00	TESCO STORES
Revenue	Community Services	Planning Services	Environmental Initiatives	GPC	30.08.2024	IOW National Landscape	Advertising & Publicity	9.99	HINTERNET 015045244
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	20.09.2024	IW Biological Record Centre	Computer Software & Consumables	250.00	NATIONALBIO
Revenue	Community Services	Planning Services	Economic Development	GPC	05.09.2024	UK Shared Prosperity Fund	Marketing Costs	13.97	FACEBK 2KX3D9PEV2
Revenue	Community Services	Planning Services	Economic Development	GPC	21.09.2024	Building 41	Marketing Costs	14.00	FACEBK ASKQ2AL2EV2
Revenue	Community Services	Planning Services	Economic Development	GPC	14.09.2024	Building 41	Unallocated PCard Expenses	0.39	ALD 87 775
Revenue	Community Services	Planning Services	Economic Development	GPC	26.09.2024	Regeneration Project Management	Travel Expenses	24.20	HOVERTRAVEL LTD
Revenue	Community Services	Planning Services	Economic Development	GPC	26.09.2024	Economic Development	Travel Expenses	24.20	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.08.2024	Support for Looked After Children CAST1	Support Children	100.00	TESCO GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	30.08.2024	S17 Child Protection CAST1	Support Children	46.49	CLR kidsandcodirect.co.uk
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	30.08.2024	S17 Child Protection CAST1	Support Children	850.00	Hotel at Booking.com
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.08.2024	Support for Looked After Children CAST1	Support Children	100.00	TESCO GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	06.09.2024	S17 Child Protection CAST1	Support Children	91.31	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	06.09.2024	S17 Child Protection CAST1	Support Children	22.00	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.09.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	26.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.09.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	7.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.09.2024	S17 Child Protection CAST1	Support Children	16.93	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.09.2024	S17 Child Protection CAST1	Support Children	40.00	TESCO GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.09.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	82.32	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.09.2024	S17 Child Protection CAST1	Public Transport Fares	41.72	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	26.09.2024	S17 Child Protection CAST1	Support Children	100.00	TESCO GIFT CARD
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	18.09.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	19.39	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	18.09.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	19.39	TRAINLINE
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	GPC	02.09.2024	Family Hubs	Purchase of Books	175.99	Amazon.co.uk QD7ID34N5
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	GPC	02.09.2024	Family Hubs	Purchase of Books	75.00	PINTER MARTIN
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	03.09.2024	DIE Family Hubs/Start For Life Programme	General Materials	196.50	AMAZON W179Y0V15
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.09.2024	Supporting Families	General Materials	6.25	WATROSE 313
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.09.2024	Supporting Families	General Materials	3.08	WATROSE 313
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.09.2024	Commissioning Team	Charges from Independent Providers	104.17	RP Booked It-Superbowl
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	17.09.2024	Supporting Families	General Materials	0.92	LIDL GB NEWPORT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	17.09.2024	Supporting Families	General Materials	11.95	LIDL GB NEWPORT
Revenue	Resources	Central Services	Support Services	GPC	10.09.2024	IT Software Development	Fixtures and Fittings	6.93	FAST KEY SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	GPC	17.09.2024	Business Hub - SMT	Fixtures and Fittings	6.93	FAST KEY SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	GPC	26.09.2024	County Hall,Newport	Fixtures and Fittings	12.41	FAST KEY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.09.2024	Island Learning Centre	General Educational Materials	77.99	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.09.2024	Island Learning Centre	Catering Purchases	62.39	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.09.2024	Island Learning Centre	Medical Fees and Staff Welfare	15.60	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.09.2024	Island Learning Centre	General Educational Materials	77.97	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.09.2024	Island Learning Centre	Catering Purchases	62.37	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.09.2024	Island Learning Centre	Medical Fees and Staff Welfare	15.60	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.09.2024	Island Learning Centre	General Educational Materials	83.07	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.09.2024	Island Learning Centre	Catering Purchases	66.46	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.09.2024	Island Learning Centre	Medical Fees and Staff Welfare	16.61	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.09.2024	Island Learning Centre	General Educational Materials	118.00	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.09.2024	Island Learning Centre	Catering Purchases	94.40	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.09.2024	Island Learning Centre	Medical Fees and Staff Welfare	23.60	SAINSBURYS.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.09.2024	Pleas Dene	Operational Equipment	12.03	AMZNktplace T633G1BC4
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.09.2024	Pleas Dene	Catering Purchases	118.72	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	05.09.2024	Wightcare	Operational Equipment	235.10	RS COMPONENTS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	09.09.2024	Wightcare	Unallocated PCard Expenses	49.90	AMZNktplace 68SU15F5
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	28.08.2024	AMHP Team	Public Transport Fares	56.35	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.09.2024	Reviewing Officer	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.09.2024	Reviewing Officer	Public Transport Fares	32.50	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.09.2024	Reviewing Officer	Public Transport Fares	32.50	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.09.2024	Reviewing Officer	Public Transport Fares	22.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	09.09.2024	Youth Justice Service	Public Transport Fares	52.00	HOVERTRAVEL LTD- ECOMM
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	GPC	19.09.2024	Public Conveniences - General	Transport of Clients	21.70	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	17.09.2024	Human Resources	Catering Purchases	6.34	TESCO STORES 5567
Revenue	Resources	Central Services	Support Services	GPC	20.09.2024	Human Resources	Operational Equipment	61.65	AMAZON T64H07HE4
Revenue	Resources	Central Services	Support Services	GPC	04.09.2024	ICT Management	Computer Maintenance	79.17	AMZNktplace 1606260X5
Revenue	Resources	Central Services	Support Services	GPC	07.09.2024	ICT Desktop Support	Computer Purchase & Rental	14.98	AMZNktplace 80079T335
Revenue	Resources	Central Services	Support Services	GPC	09.09.2024	ICT Desktop Support	Computer Purchase & Rental	40.00	FLEXTRONICS
Revenue	Resources	Central Services	Support Services	GPC	09.09.2024	ICT Desktop Support	Computer Purchase & Rental	40.00	FLEXTRONICS
Revenue	Resources	Central Services	Support Services	GPC	10.09.2024	Pension Administration	Computer Software Licencing	155.00	GMO GLOBALSIGN LIMITED
Revenue	Resources	Central Services	Support Services	GPC	11.09.2024	ICT Operations Manager	Public Transport Fares	15.60	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	GPC	11.09.2024	Leisure Access System	Computer Software Licencing	155.00	GMO GLOBALSIGN LIMITED
Revenue	Resources	Central Services	Support Services	GPC	16.09.2024	ICT Desktop Support	Computer Purchase & Rental	159.42	FLEXTRONICS

Revenue	Resources	Central Services	Support Services	GPC	16.09.2024	ICT Desktop Support	Computer Purchase & Rental	159.42	FLEXTRONICS
Revenue	Resources	Central Services	Support Services	GPC	16.09.2024	IT Software Development	Computer Software Licencing	7.88	CKEDITOR.COM
Revenue	Community Services	Planning Services	Environmental Initiatives	GPC	17.09.2024	Farming in Protected Landscapes	Computer Purchase & Rental	666.66	AMZNMktplace T611M9GN4
Revenue	Resources	Central Services	Support Services	GPC	19.09.2024	ICT Management	Public Transport Fares	24.10	REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	19.09.2024	ICT Management	Public Transport Fares	82.06	TRAINLINE
Revenue	Resources	Central Services	Support Services	GPC	20.09.2024	ICT Management	Travel Expenses	113.16	RADISSON BLU
Revenue	Community Services	Cultural and Related Services	Support Services	GPC	24.09.2024	Dinosaur Isle Museum (Sandown Geology)	Computer Software Licencing	17.51	EASILY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.09.2024	Leaving Care Costs	Public Transport Fares	248.80	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	10.09.2024	Community Reablement	Public Transport Fares	34.70	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.09.2024	Saxony	Public Transport Fares	34.70	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	10.09.2024	Transport Fleet Administration	Public Transport Fares	34.70	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	19.09.2024	County Hall,Newport	Stationery	397.17	WWW.AMAZON. T64VM4574
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.08.2024	Support for Looked After Children CIC	Transport of Clients	32.50	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.08.2024	Reviewing Officer	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.08.2024	Children in Care Team	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.08.2024	Leaving Care Team	Vehicle Hire External	98.08	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.08.2024	Children in Care Team	Vehicle Hire External	89.92	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.08.2024	Childrens Assess & Safeguarding Team	Vehicle Hire External	194.97	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.08.2024	Children in Care Team	Vehicle Hire External	102.17	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.08.2024	Leaving Care Team	Vehicle Hire External	99.52	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.08.2024	Leaving Care Team	Vehicle Hire External	98.08	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.08.2024	Children in Care Team	Public Transport Fares	26.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.09.2024	Support for Looked After Children CIC	Transport of Clients	261.26	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.09.2024	Children in Care Team	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.09.2024	Children in Care Team	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.09.2024	Support for Looked After Children CIC	Transport of Clients	48.20	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.09.2024	Children in Care Team	Public Transport Fares	65.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.09.2024	Children in Care Team	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.09.2024	Support for Looked After Children CIC	Transport of Clients	95.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.09.2024	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	05.09.2024	Support for Looked After Children CIC	Transport of Clients	32.50	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.09.2024	Children in Care Team	Staff Hotel & Accommodation Costs	81.00	WP Little Barham BB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.09.2024	Support for Looked After Children CIC	Transport of Clients	126.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.09.2024	Children in Care Team	Public Transport Fares	5.00	DART CHARGE MOB APP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.09.2024	Children in Care Team	Staff Hotel & Accommodation Costs	90.83	CLEY HALL HOTEL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.09.2024	Children in Care Team	Public Transport Fares	-34.70	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.09.2024	Support for Looked After Children CIC	Transport of Clients	32.78	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.09.2024	Children in Care Team	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.09.2024	Children in Care Team	Staff Hotel & Accommodation Costs	80.00	The Finchlingfield Lion
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.09.2024	Children in Care Team	Public Transport Fares	65.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.09.2024	Children in Care Team	Public Transport Fares	34.70	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.09.2024	Children in Care Team	Public Transport Fares	2.50	WWW.GOV.UK/PAY-DARTFORD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.09.2024	Support for Looked After Children CIC	Postage	6.89	FEDEX1668263
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.09.2024	Children in Care Team	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.09.2024	Children in Care Team	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.09.2024	Children in Care Team	Public Transport Fares	18.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.09.2024	Children in Care Team	Public Transport Fares	75.89	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.09.2024	Children in Care Team	Public Transport Fares	13.07	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.09.2024	Children in Care Team	Public Transport Fares	37.44	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.09.2024	Children in Care Team	Public Transport Fares	6.54	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.09.2024	Support for Looked After Children CIC	Staff Hotel & Accommodation Costs	87.49	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.09.2024	Childrens Assess & Safeguarding Team	Children	25.00	ALDI UK GiftCard
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.09.2024	Children in Care Team	Vehicle Hire External	160.38	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.09.2024	Children in Care Team	Vehicle Hire External	62.76	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.09.2024	Children in Care Team	Vehicle Hire External	85.52	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.09.2024	Leaving Care Team	Vehicle Hire External	66.48	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.09.2024	Children in Care Team	Vehicle Hire External	49.92	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.09.2024	Children in Care Team	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.09.2024	Children in Care Team	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	GPC	16.09.2024	Memory & Cognition Other ST Support 65+	Transport of Clients	37.00	Zettie_Mobility Angel
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.08.2024	Beaulieu House	Catering Purchases	15.21	ALDI 125 775
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.08.2024	Beaulieu House	General Materials	6.71	ebay 0 17311995-88200
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.08.2024	Beaulieu House	General Materials	55.65	AMZNMktplace GK26I5125
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.08.2024	Beaulieu House	Catering Purchases	200.93	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.08.2024	Beaulieu House	General Materials	70.61	AMZNMktplace NH5731CC5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.09.2024	Beaulieu House	Catering Purchases	124.38	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.09.2024	Beaulieu House	General Materials	79.99	AMZNMktplace EC82I5KG5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.09.2024	Beaulieu House	General Materials	60.00	Amazon.co.uk S99858FY5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.09.2024	Beaulieu House	General Materials	219.99	AMZNMktplace IV0L6GD85
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.09.2024	Beaulieu House	General Materials	-219.99	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.09.2024	Beaulieu House	General Materials	134.00	AMZNMktplace 3N93E7X75
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.09.2024	Beaulieu House	General Materials	-134.00	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.09.2024	Beaulieu House	Catering Purchases	157.03	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.09.2024	Beaulieu House	Catering Purchases	160.85	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.09.2024	Beaulieu House	General Materials	280.99	Amazon.co.uk BW7727NN5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.09.2024	Beaulieu House	Catering Purchases	31.76	ALDI 125 775
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.09.2024	Beaulieu House	Catering Purchases	68.16	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.09.2024	Beaulieu House	General Materials	57.96	AMZNMktplace 5W8637295
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.09.2024	Beaulieu House	General Materials	17.97	AMZNMktplace OV3G56IQ5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.09.2024	Beaulieu House	Catering Purchases	165.32	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.09.2024	Beaulieu House	General Materials	79.95	AMZNMktplace 60BBR80W5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.09.2024	Beaulieu House	General Materials	158.16	CRELLING HARNESSES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.09.2024	Beaulieu House	Catering Purchases	271.19	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.09.2024	Beaulieu House	Catering Purchases	115.92	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.09.2024	Beaulieu House	General Materials	51.55	SCREWFIX DIRECT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.09.2024	Beaulieu House	General Materials	7.00	Dunelm F0615
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	29.08.2024	DfE Family Hubs/Start For Life Programme	Furniture and Fittings	425.75	TTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	02.09.2024	DfE Family Hubs/Start For Life Programme	Office Equipment	65.00	AMZNMktplace J01IX4SP5
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	05.09.2024	DfE Family Hubs/Start For Life Programme	Furniture and Fittings	787.49	SHOPPHYSIOORLD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	23.09.2024	DfE Family Hubs/Start For Life Programme	General Materials	20.00	B & Q 1163

Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	23.09.2024	DfE Family Hubs/Start For Life Programme	General Materials	74.98	Dulux Decorator Centre
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	29.08.2024	Statutory Assessment and Review Team	Computer Purchase & Rental	460.00	VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	30.08.2024	Speech, Language and Communication	General Educational Materials	41.90	Amazon.co.uk MN8KC0985
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.09.2024	Statutory Assessment and Review Team	Computer Purchase & Rental	239.99	Amazon.co.uk YB4SV7VL5
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	06.09.2024	Specialist Teacher Advisors	Public Transport Fares	23.00	RADIO / WEST QUAY CARS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	06.09.2024	Specialist Teacher Advisors	Public Transport Fares	23.00	RADIO / WEST QUAY CARS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	06.09.2024	Specialist Teacher Advisors	General Educational Materials	30.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	10.09.2024	Speech, Language and Communication	General Educational Materials	38.47	AMZNMktplace JD0R2FNS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	12.09.2024	Specialist Teacher Advisors	Public Transport Fares	14.68	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	12.09.2024	Specialist Teacher Advisors	Public Transport Fares	22.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.09.2024	Statutory Assessment and Review Team	Professional Services	622.58	PAYPAL BRIGHTTEACH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	23.09.2024	Specialist Teacher Advisors	Public Transport Fares	30.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	23.09.2024	Specialist Teacher Advisors	Public Transport Fares	23.00	RADIO / WEST QUAY CARS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	23.09.2024	Specialist Teacher Advisors	Public Transport Fares	23.00	RADIO / WEST QUAY CARS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	24.09.2024	Specialist Teacher Advisors	Staff Hotel & Accommodation Costs	151.98	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	24.09.2024	Specialist Teacher Advisors	Public Transport Fares	84.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	25.09.2024	Specialist Teacher Advisors	Public Transport Fares	33.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.08.2024	Court Work & Consultancy Services	Licences	70.00	WWW.ELKLAN.CO.UK
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	09.09.2024	Newport Harbour Account	Legal Fees - Other Parties	16.00	GEN REGISTER OFFICE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	10.09.2024	Newport Harbour Account	Payment to Private Contractors	32.00	CHANT LOCK
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	16.09.2024	Newport Harbour Account	Payment to Private Contractors	0.42	NYA Asda
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	16.09.2024	Newport Harbour Account	Operational Equipment	8.25	REXEL UK LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	16.09.2024	Newport Harbour Account	Operational Equipment	1.65	REXEL UK LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	17.09.2024	Ventnor Haven - General	Catering Purchases	8.33	The Terrace Rooms
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	18.09.2024	Newport Harbour Account	Catering Purchases	21.59	QUAY ARTS CENTRE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	24.09.2024	Newport Harbour Account	Operational Equipment	76.96	TOOLSTATION LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	04.09.2024	Democratic Representation & Management	Staff Hotel & Accommodation Costs	129.15	PREMIER INN
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	04.09.2024	Democratic Representation & Management	Members Off Island Travel	65.20	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	17.09.2024	Democratic Representation & Management	Members Off Island Travel	69.00	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	25.09.2024	Local Safeguarding Adults Board	Public Transport Fares	44.80	WEST COMES TICKET OFFICE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	05.09.2024	ICT CCR	Purchase of Books	3.99	WWW.AMAZON. TH7AH96T4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	06.09.2024	The Heights	Maintenance of Operational Equipment	9.22	AMAZON BU3HN4EU5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	08.09.2024	Westridge Squash Courts	Maintenance of Operational Equipment	20.82	AMAZON AF78X9H35
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	13.09.2024	The Heights	Maintenance of Operational Equipment	6.99	AMZNMktplace IDS8V4N05
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	13.09.2024	The Heights	Maintenance of Operational Equipment	25.61	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	13.09.2024	The Heights	Maintenance of Operational Equipment	51.65	AMZNMktplace B158W4005
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	13.09.2024	Westridge Squash Courts	Maintenance of Operational Equipment	26.63	AMZNMktplace C53BH7FT5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	17.09.2024	The Heights	Maintenance of Operational Equipment	62.11	SCREWFIX DIRECT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	21.09.2024	The Heights	Maintenance of Operational Equipment	9.16	AMZNMktplace TH0JWC64
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	23.09.2024	The Heights	Maintenance of Operational Equipment	83.22	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	23.09.2024	The Heights	Maintenance of Operational Equipment	3.82	AMZNMktplace TH6U13EX4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	23.09.2024	The Heights	Maintenance of Operational Equipment	34.06	SCREWFIX DIRECT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	24.09.2024	The Heights	Maintenance of Operational Equipment	17.00	Amazon.co.uk TH46C2594
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	24.09.2024	The Heights	Maintenance of Operational Equipment	9.90	AMZNMktplace TH7PNOMA4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	26.09.2024	The Heights	Maintenance of Operational Equipment	58.32	AMZNMktplace TH5T5KN4
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	30.08.2024	Dinosaur Isle Museum (Sandown Geology)	General Materials	14.98	AMZNMktplace S35E47S85
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	02.09.2024	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	35.88	REDFUNNEL.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	03.09.2024	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	35.88	REDFUNNEL.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	03.09.2024	Dinosaur Isle Museum (Sandown Geology)	General Materials	74.70	AMZNMktplace MI8557615
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	12.09.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	150.00	SumUp Jo Cooper Book
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	17.09.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	9.66	ROYAL MAIL GROUP LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	24.09.2024	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	76.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	03.09.2024	Pupil Premium Managed Centrally	Purchase of Books	18.50	CORAM BAAF
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	19.09.2024	Pupil Premium Managed Centrally	Purchase of Books	169.00	CORAM BAAF
Revenue	Neighbourhoods	Planning services	Management & Support Services	GPC	02.09.2024	Head of Place	Staff Hotel & Accommodation Costs	50.00	SOLENT CULTURAL ENTERPRISE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	05.09.2024	Director of Adult Social Services	Licences	29.40	Microsoft-G058027134
Revenue	Neighbourhoods	Planning services	Management & Support Services	GPC	18.09.2024	Head of Place	Public Transport Fares	92.75	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Planning services	Management & Support Services	GPC	25.09.2024	Head of Place	Employee Subsistence Expenses	21.90	SOLENT CULTURAL ENTERPRISE LIMITED
Revenue	Neighbourhoods	Planning services	Management & Support Services	GPC	25.09.2024	Head of Place	Staff Hotel & Accommodation Costs	40.00	SOLENT CULTURAL ENTERPRISE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.09.2024	Education and Inclusion Service	Training	165.00	WWW.AEWIWEB.COM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.09.2024	Education and Inclusion Service	Public Transport Fares	48.20	REDFUNNEL.CO.UK
Revenue	Adult Services	Housing services	Housing Strategy	GPC	31.08.2024	Housing Delivery	Legal Fees - Other Parties	178.00	THOMSON REUTERS UK LTD
Revenue	Resources	Central Services	Support Services	GPC	06.09.2024	Litigation Costs	Stationery	35.10	AMZNMktplace X82U84835
Revenue	Resources	Central Services	Support Services	GPC	19.09.2024	Insurance	Public Transport Fares	157.92	TRAINLINE
Revenue	Adult Services	Housing services	Housing Strategy	GPC	24.09.2024	Housing Delivery	Legal Fees - Other Parties	88.00	THOMSON REUTERS UK LTD
Revenue	Adult Services	Housing Services	Homelessness	GPC	30.08.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	458.33	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	30.08.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	2000.00	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	05.09.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	329.17	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	05.09.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	1316.67	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	11.09.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	400.00	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	11.09.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	500.00	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	15.09.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	708.33	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	18.09.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	658.33	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	19.09.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	691.67	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	24.09.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	750.00	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	24.09.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	450.00	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	25.09.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	54.00	WWW.ARGOS.CO.UK
Revenue	Adult Services	Housing Services	Homelessness	GPC	25.09.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	491.67	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	25.09.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	83.33	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	25.09.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	1008.33	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	26.09.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	215.54	BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	26.09.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	140.00	BROADWAY PARK HOTEL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.09.2024	Post-16 Pupil Premium plus pilot grant	General Educational Materials	39.50	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.09.2024	Post-16 Pupil Premium plus pilot grant	Catering Purchases	5.45	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	10.09.2024	Post-16 Pupil Premium plus pilot grant	Sundry Office Expenses	97.02	AMZNMktplace R66GF1RT5
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.09.2024	Post-16 Pupil Premium plus pilot grant	General Educational Materials	38.26	PAYPAL TEMU
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.09.2024	Post-16 Pupil Premium plus pilot grant	General Educational Materials	71.96	AMZNMktplace T63BV7H04
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.09.2024	Post-16 Pupil Premium plus pilot grant	General Educational Materials	23.95	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.09.2024	Post-16 Pupil Premium plus pilot grant	General Educational Materials	18.93	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.09.2024	Post-16 Pupil Premium plus pilot grant	Sundry Office Expenses	122.40	WIGHT BUSINESS SERVICE

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	23.09.2024	Post-16 Pupil Premium plus pilot grant	Catering Purchases	4.35 Southern Co-op Retail
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	23.09.2024	Post-16 Pupil Premium plus pilot grant	Sundry Office Expenses	8.32 ASDA STORES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.09.2024	Post-16 Pupil Premium plus pilot grant	Catering Purchases	21.70 ASDA STORES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.09.2024	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	264.00 PARKDEAN RESORTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.09.2024	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	999.77 WWW.ISLANDHOLIDAYHOMES.NET
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.09.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	69.40 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.09.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	69.40 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.09.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	42.00 HOVERTRAVEL LTD. ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.09.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	62.00 HOVERTRAVEL LTD. ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.09.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	69.40 WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	10.09.2024	Westminster House	Catering Purchases	88.63 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	13.09.2024	Westminster House	Catering Purchases	82.22 ASDA STORES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	19.09.2024	Westminster House	Catering Purchases	113.17 ASDA STORES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	24.09.2024	Westminster House	Catering Purchases	82.29 ASDA STORES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	24.09.2024	Westminster House	Operational Equipment	4.00 ASDA STORES
Revenue	Resources	Central Services	Central Services to the Public	GPC	30.08.2024	National Non Domestic Rates	Legal Fees - Other Parties	20.00 HMCTS PORTSMOUTH092
Revenue	Resources	Central Services	Central Services to the Public	GPC	30.08.2024	Council Tax	Legal Fees - Other Parties	469.50 HMCTS PORTSMOUTH092
Revenue	Resources	Central Services	Central Services to the Public	GPC	23.09.2024	National Non Domestic Rates	Legal Fees - Other Parties	29.00 HMCTS PORTSMOUTH092
Revenue	Resources	Central Services	Central Services to the Public	GPC	23.09.2024	Council Tax	Legal Fees - Other Parties	279.50 HMCTS PORTSMOUTH092
Revenue	Resources	Central Services	Central Services to the Public	GPC	23.09.2024	Council Tax	Legal Fees - Other Parties	0.50 HMCTS PORTSMOUTH092
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	23.09.2024	Youth Justice Service	Client Expenses	62.50 HM PASSPORT OFFICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	18.09.2024	LD Team	Public Transport Fares	31.20 WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	18.09.2024	LD Team	Public Transport Fares	216.94 TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	19.09.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	19.78 TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	19.09.2024	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	25.09.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	6.95 TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	25.09.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	24.20 WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	25.09.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	9.75 TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	25.09.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	24.10 REDFUNNEL.CO.UK
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	29.08.2024	Ferry Operation	Clothing & Laundry	176.38 BAM-SITE-DIRECT
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	29.08.2024	Ferry Operation	Medical Fees and Staff Welfare	100.00 THE BAY MEDICAL PRACTICE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	06.09.2024	Ferry Operation	Operational Equipment	62.47 TOOLSTATION UK
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	12.09.2024	Ferry Operation	Operational Equipment	258.24 PAYPAL SYSTEMSUNIK TW
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	03.09.2024	Westridge Squash Courts	Operational Equipment	166.66 AMAZON_LR4001FGS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	29.08.2024	Medina Theatre	Payment to Private Contractors	63.36 WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	29.08.2024	Medina Theatre	Payment to Private Contractors	63.36 WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	29.08.2024	Medina Theatre	Payment to Private Contractors	66.51 WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	12.09.2024	Medina Theatre	Payment to Private Contractors	35.63 WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	15.09.2024	Medina Theatre	Advertising & Publicity	109.84 FACEBOOK_GUESTS&UP#2
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.09.2024	Service Management (Children & Families)	Consumable Cleaning Materials	5.33 W Hurrst and Son
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	02.09.2024	S17 Child Protection CAST1	Client Expenses	64.17 SWISCHOOLEWEAR.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.09.2024	Support for Looked After Children CAST1	Transport of Clients	26.69 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.09.2024	Support for Looked After Children CAST1	Transport of Clients	22.10 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	05.09.2024	S17 Child Protection CAST1	Client Expenses	24.96 AMAZON_K88905KLS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.09.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	52.00 HOVERTRAVEL LTD. ECOMM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	11.09.2024	S17 Child Protection CAST1	Client Expenses	41.67 SAINSBURYS_SJMKTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.09.2024	Support for Looked After Children CAST1	Transport of Clients	24.10 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.08.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	9.89 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.09.2024	Support for Looked After Children CAST1	Transport of Clients	27.23 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.09.2024	Support for Looked After Children CAST1	Transport of Clients	22.10 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.09.2024	Support for Looked After Children CAST1	Transport of Clients	35.29 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.09.2024	Support for Looked After Children CAST1	Transport of Clients	48.20 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.09.2024	S17 Child Protection CAST1	Client Expenses	41.77 SAINSBURYS_SJMKTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.09.2024	Support for Looked After Children CAST1	Transport of Clients	27.23 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.09.2024	Support for Looked After Children CAST1	Transport of Clients	22.10 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.09.2024	S17 Child Protection CAST1	Client Expenses	105.50 ASDA_GROCERIES ONLINE
Revenue	Resources	Central Services	Support Services	GPC	29.08.2024	ICT Contracts	Computer Purchase & Rental	3650.85 REMARKABLE
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	GPC	05.09.2024	Waste Contract Management	Computer Software Licencing	19.60 Microsoft-G057235263
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.08.2024	Adelaide Resource Centre	Catering Purchases	145.53 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	02.09.2024	Adelaide Resource Centre	Operational Equipment	28.00 DISCOUNT SCOOTERS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	02.09.2024	Adelaide Resource Centre	Operational Equipment	3.95 DISCOUNT SCOOTERS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.09.2024	Adelaide Resource Centre	Catering Purchases	86.88 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.09.2024	Adelaide Resource Centre	Operational Equipment	35.60 HOSPITAL METALCRAFT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.09.2024	Adelaide Resource Centre	Catering Purchases	81.67 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.09.2024	Adelaide Resource Centre	Operational Equipment	55.79 pay.amazon.com
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	21.09.2024	Adelaide Resource Centre	Catering Purchases	104.32 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	21.09.2024	Adelaide Resource Centre	Operational Equipment	62.25 AMZNMktplace_T69IDY954
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.09.2024	Adelaide Resource Centre	Operational Equipment	7.49 Amazon Prime_TH70L1U4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.09.2024	Adelaide Resource Centre	Operational Equipment	83.33 Amazon.co.uk_TH90K2V14
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.09.2024	Adelaide Resource Centre	Catering Purchases	79.72 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	02.09.2024	Integrated Locality Services - West/Cent	Public Transport Fares	69.40 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2024	Support for Looked After Children CAST4	Transport of Clients	69.40 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.08.2024	Support for Looked After Children CAST4	Support Children	65.00 Thorpe Park
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.09.2024	Support for Looked After Children CAST4	Transport of Clients	15.60 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.09.2024	Support for Looked After Children CAST4	Transport of Clients	21.52 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.09.2024	Support for Looked After Children CAST4	Transport of Clients	6.25 Airpay_55962355-BRIGHT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.08.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	34.70 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.09.2024	Support for Looked After Children CAST2	Support Children	75.00 SumUp_Phone junction
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	03.09.2024	S17 Child Protection CAST2	Support Children	4.00 POUNDLAND LTD - 1241
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	03.09.2024	S17 Child Protection CAST2	Support Children	109.00 Clarks
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.09.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	41.72 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.09.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	69.40 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.09.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	22.50 HOVERTRAVEL LTD. ECOMM
Revenue	Resources	Central Services	Support Services	GPC	29.08.2024	L&D Officers	Public Transport Fares	32.50 HOVERTRAVEL LTD. ECOMM
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.08.2024	Training - Childrens	Training	150.00 THINKING TALKING
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	31.08.2024	Learning & Development Running Costs	Catering Purchases	20.14 AMZNMktplace_920DR6K55
Revenue	Resources	Central Services	Support Services	GPC	02.09.2024	Apprenticeships 16-18 Years	Training	350.00 EB_LEARNING POOL LIVE
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	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	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	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	Resources	Central Services	Support Services	GPC	04.09.2024	Specialist Cross-Council Training	Travel Expenses	679.72	BOOKING.COM
Revenue	Resources	Central Services	Support Services	GPC	04.09.2024	L&D Officers	Public Transport Fares	275.55	TRAINLINE
Revenue	Resources	Central Services	Support Services	GPC	04.09.2024	L&D Officers	Public Transport Fares	47.70	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	05.09.2024	Learning & Development Running Costs	Catering Purchases		
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.09.2024	Training - Childrens	Training	142.20	CORAM BAUF
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	08.09.2024	Learning & Development Running Costs	Catering Purchases	2.90	TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.09.2024	Training - Childrens	Training	120.00	WWW.COURSEBEEETLE.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.09.2024	Training - Childrens	Training	90.00	THINKING TALKING
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	10.09.2024	Learning & Development Running Costs	Catering Purchases	11.35	TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.09.2024	Training - Childrens	Training	50.00	THINKING TALKING
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.09.2024	Training - Childrens	Training	150.00	PAYPAL MOORHOUSESC
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.09.2024	Training - Childrens	Training	120.00	WWW.COURSEBEEETLE.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.09.2024	Training - Childrens	Training	150.00	THINKING TALKING
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.09.2024	Training - Childrens	Training	160.00	WWW.ELKLAN.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.09.2024	Training - Childrens	Training	120.00	WWW.COURSEBEEETLE.CO.UK
Revenue	Childrens Services	Children's & Education Services	Social Care Activities	GPC	11.09.2024	Adult Social Care - Workforce Development	Training	50.00	MOUNTBATTEN
Revenue	Resources	Central Services	Support Services	GPC	11.09.2024	Learning & Development Running Costs	Catering Purchases	1.45	TESCO STORES 5567
Revenue	Resources	Central Services	Support Services	GPC	12.09.2024	L&D Officers	Travel Expenses	12.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	13.09.2024	Learning & Development Running Costs	Catering Purchases	37.99	AMZNMktplace XP2NM86P5
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	16.09.2024	Learning & Development Running Costs	Catering Purchases	1.45	TESCO STORES 5567
Revenue	Resources	Central Services	Support Services	GPC	17.09.2024	L&D Officers	Public Transport Fares	32.50	REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	18.09.2024	L&D Officers	Public Transport Fares	90.40	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	19.09.2024	Learning & Development Running Costs	Catering Purchases	1.45	TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.09.2024	Training - Childrens	Training	745.00	WWW.IPSFA.ORG.UK
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	23.09.2024	Learning & Development Running Costs	Catering Purchases	1.45	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	24.09.2024	Learning & Development Running Costs	Catering Purchases	8.69	TESCO STORES 5567
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	25.09.2024	Emergency Management	Public Transport Fares	15.50	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	02.09.2024	Emergency Management	Public Transport Fares	122.90	LNE RAILWAY KGX STN
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	02.09.2024	Emergency Management	Public Transport Fares	34.50	SumUp York cab
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	05.09.2024	Emergency Management	Public Transport Fares	36.20	YORK TAXIS YORKTAXIS
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	12.09.2024	Trading Standards	Public Transport Fares	31.20	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	12.09.2024	Emergency Management	Public Transport Fares	15.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.09.2024	Island Learning Centre	Unallocated PCard Expenses	211.66	LIVE 4 SOCCER
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	29.08.2024	DoLS/MCA	Public Transport Fares	29.37	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	04.09.2024	DoLS/MCA	Public Transport Fares	27.33	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.09.2024	Support for Looked After Children CIC	Support Children	57.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.09.2024	Support for Looked After Children CAST3	Support Children	57.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.09.2024	Support for Looked After Children CAST3	Support Children	57.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.09.2024	Support for Looked After Children CIC	Support Children	25.00	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.09.2024	Support for Looked After Children CIC	Support Children	25.00	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.09.2024	Support for Looked After Children CAST3	Public Transport Fares	26.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.09.2024	Support for Looked After Children CAST3	Public Transport Fares	26.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.09.2024	Support for Looked After Children CAST3	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.09.2024	Support for Looked After Children CIC	Support Children	12.50	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.09.2024	Support for Looked After Children CAST3	Public Transport Fares	52.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.09.2024	Support for Looked After Children CAST3	Support Children	57.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.09.2024	Support for Looked After Children CAST3	Support Children	57.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.09.2024	Support for Looked After Children CAST3	Support Children	57.50	HM PASSPORT OFFICE
Revenue	Chief Executive	Central Services	Support Services	GPC	28.08.2024	Chief Executive	Public Transport Fares	11.21	TRAINLINE
Revenue	Chief Executive	Central Services	Support Services	GPC	28.08.2024	Chief Executive	Public Transport Fares	22.10	REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	09.09.2024	Democratic Representation & Management	Members Off Island Travel	182.04	Trainline
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	16.09.2024	Democratic Representation & Management	Members Off Island Travel	91.96	Trainline
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.08.2024	Gouldings Resource Centre	Catering Purchases	186.38	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.08.2024	Gouldings Resource Centre	Catering Purchases	97.36	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.08.2024	Gouldings Resource Centre	Consumable Cleaning Materials	33.33	Amazon.co.uk YR2D90JF5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.08.2024	Gouldings Resource Centre	Operational Equipment	13.32	AMZNMktplace AM5W48G5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	02.09.2024	Gouldings Resource Centre	Operational Equipment	131.63	WWW.ARGOS.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.09.2024	Gouldings Resource Centre	Catering Equipment	8.00	TESCO MARKETPLACE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.09.2024	Gouldings Resource Centre	Operational Equipment	4.66	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.09.2024	Gouldings Resource Centre	Catering Purchases	65.52	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.09.2024	Gouldings Resource Centre	Operational Equipment	6.66	AMZNMktplace J01ZK7WZ5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.09.2024	Gouldings Resource Centre	Catering Purchases	163.86	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.09.2024	Gouldings Resource Centre	Clothing & Laundry	38.07	AMZNMktplace V22680UI5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.09.2024	Gouldings Resource Centre	Catering Purchases	69.51	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.09.2024	Gouldings Resource Centre	Operational Equipment	22.91	AMZNMktplace TH0IV5EP4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.09.2024	Gouldings Resource Centre	Catering Purchases	126.71	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.09.2024	Gouldings Resource Centre	Catering Equipment	19.15	AMZNMktplace TH1WW1QQ4
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	06.09.2024	Other Grounds Maintenance	Operational Equipment	75.00	ITS TOOLS LOW LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	GPC	15.09.2024	Coastal Management	Operational Equipment	9.50	ITS TOOLS LOW LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	10.09.2024	Play Areas Health & Safety work	Operational Equipment	7.50	B & Q 1163
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	GPC	23.09.2024	Coastal Management	Operational Equipment	129.90	WWW.POLYMAX.CO.UK
Revenue	Resources	Central Services	Central Services to the Public	GPC	28.08.2024	Elections	Staff Hotel & Accommodation Costs	88.33	PREMIER INN
Revenue	Resources	Central Services	Central Services to the Public	GPC	03.09.2024	Elections	Travel Expenses	61.51	TRAINLINE
Revenue	Resources	Central Services	Central Services to the Public	GPC	13.09.2024	Elections	Travel Expenses	239.94	TRAINLINE
Revenue	Resources	Central Services	Central Services to the Public	GPC	16.09.2024	Elections	Public Transport Fares	23.20	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.09.2024	Children in Care Team	Public Transport Fares	110.54	HOVERTRAVEL LTD- ECOMM
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	04.09.2024	Westminster House	Catering Purchases	3.33	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	06.09.2024	Westminster House	Catering Purchases	14.96	SAINSBURYS SMKT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.09.2024	Westminster House	Catering Purchases	2.12	SAINSBURYS SMKT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.08.2024	Beaulieu House	Minor Works	20.83	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.08.2024	Beaulieu House	General Materials	28.75	ICELAND -1705 NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.08.2024	Beaulieu House	Operational Equipment	56.83	REPLACEMENT KEYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.08.2024	Beaulieu House	Operational Equipment	35.37	AMZNMktplace UB3K7G05
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.08.2024	Beaulieu House	Operational Equipment	32.47	AMZNMktplace 429D03K5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.09.2024	Beaulieu House	General Materials	41.67	ICELAND -1705 NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.09.2024	Beaulieu House	General Materials	8.54	TESCO STORES 2360
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.09.2024	Beaulieu House	Operational Equipment	64.94	AMZNMktplace 5L2TCSY05

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.09.2024	Beaulieu House	Operational Equipment	35.62	AMZNMktplace 7W31R5CA5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.09.2024	Beaulieu House	Operational Equipment	33.32	AMZNMktplace AT55J7WE5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.09.2024	Beaulieu House	Licences	169.50	TVLICENSING.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.09.2024	Beaulieu House	Operational Equipment	145.82	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.09.2024	Beaulieu House	Operational Equipment	49.96	AMZNMktplace PGBM3QN5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.09.2024	Beaulieu House	Minor Works	91.92	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.09.2024	Beaulieu House	Operational Equipment	198.69	AMZNMktplace T66907KJ4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.09.2024	Beaulieu House	Operational Equipment	57.81	ALD 87 775
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.09.2024	Beaulieu House	Operational Equipment	87.53	AMZNMktplace TH4F04AN4
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.08.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.08.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	22.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.09.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	33.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.09.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	32.50	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.09.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	22.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.09.2024	Support for Looked After Children CAST2	Support Children	320.00	CHEAP SKIPS (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.09.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	22.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.09.2024	Childrens Assess & Safeguarding Team	Transport of Clients	22.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.09.2024	Support for Looked After Children CAST2	Support Children	90.00	SOUTHERN VECTIS BUS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.09.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	254.00	CURRY'S ONLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.09.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	22.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.09.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	22.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.09.2024	Support for Looked After Children CAST2	Transport of Clients	22.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.09.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	22.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.09.2024	Support for Looked After Children CAST2	Transport of Clients	33.50	TAXI PRICE COMPARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.09.2024	Support for Looked After Children CAST2	Transport of Clients	27.30	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.09.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	22.10	REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.09.2024	Training - Childrens	Travel Expenses	30.20	REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.09.2024	Training - Childrens	Travel Expenses	9.89	Trainline
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.09.2024	Training - Childrens	Public Transport Fares	24.10	REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.09.2024	Training - Childrens	Travel Expenses	9.89	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.09.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	81.25	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.09.2024	Support for Looked After Children CAST2	Support Children	98.64	ROYAL COURTS OF JUSTICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.09.2024	Support for Looked After Children CAST2	Support Children	22.10	REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.09.2024	Training - Childrens	Training	160.00	CORREO LOUNGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.09.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	71.75	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.09.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	32.50	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.09.2024	Childrens Assess & Safeguarding Team	Transport of Clients	-16.75	TAXI PRICE COMPARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.09.2024	Childrens Assess & Safeguarding Team	Transport of Clients	-16.75	TAXI PRICE COMPARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.09.2024	Support for Looked After Children CAST2	Transport of Clients	22.10	REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.09.2024	Training - Childrens	Public Transport Fares	24.10	REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.09.2024	Training - Childrens	Public Transport Fares	9.89	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.09.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	32.50	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.09.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	32.50	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.09.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	32.50	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.09.2024	Support for Looked After Children CAST2	Support Children	20.00	VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.09.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	71.75	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.09.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	22.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.09.2024	Support for Looked After Children CAST2	Transport of Clients	22.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.09.2024	Support for Looked After Children CAST2	Transport of Clients	222.00	SOUTHERN VECTIS BUS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.09.2024	Support for Looked After Children CAST2	Support Children	40.00	Giffards Group
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.09.2024	Childrens Assess & Safeguarding Team	Support Children	210.00	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.09.2024	Childrens Assess & Safeguarding Team	Public Transport Fares	32.50	HOVERTRAVEL LTD- ECOMM
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.09.2024	Gouldings Resource Centre	Operational Equipment	7.49	AMZNMktplace ILS0H21P5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.09.2024	Gouldings Resource Centre	Operational Equipment	64.52	AMZNMktplace 0594L56D5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.09.2024	Gouldings Resource Centre	Catering Purchases	123.80	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.09.2024	Gouldings Resource Centre	Consumable Cleaning Materials	29.16	AMZNMktplace I99D0VDC5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	13.09.2024	Gouldings Resource Centre	Catering Purchases	96.98	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.09.2024	Gouldings Resource Centre	Clothing & Laundry	220.35	NISBETS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.09.2024	Gouldings Resource Centre	Catering Purchases	85.92	TESCO STORES 5567
Revenue	Fire & Rescue	Highways and Transport Services	Traffic Management and Road Safety	GPC	26.09.2024	Road Safety	Grounds Maintenance	33.52	AMZNMktplace TH5V8F8T4
Revenue	Community Services	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	GPC	03.09.2024	Crematorium	Ground Maintenance	28.32	W Hurst and Son
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.09.2024	In-house Fostering	Support Children	74.08	AMAZON OFG0W9LH5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	28.08.2024	Learning & Development Resource Centre	Purchase of Books	20.97	AMZNMktplace IY28809W5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	28.08.2024	Learning & Development Resource Centre	General Educational Materials	430.67	TTS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	29.08.2024	Learning & Development Resource Centre	General Educational Materials	57.93	TTS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	04.09.2024	Learning & Development Resource Centre	General Educational Materials	23.98	eBay O 14-12024-23925
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	04.09.2024	Learning & Development Resource Centre	General Educational Materials	18.68	eBay O 14-12024-23926
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	04.09.2024	Learning & Development Resource Centre	General Educational Materials	28.68	eBay O 14-12024-23922
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	04.09.2024	Learning & Development Resource Centre	General Educational Materials	26.14	eBay O 14-12024-23924
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	06.09.2024	Learning & Development Resource Centre	General Educational Materials	23.64	AMZNMktplace XNSRC8BT5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	06.09.2024	Learning & Development Resource Centre	Purchase of Books	133.30	AMZNMktplace UF2237B65
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	11.09.2024	Early Years Team	Purchase of Books	66.47	Amazon.co.uk R07H4KLU5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	11.09.2024	Learning & Development Resource Centre	Purchase of Books	15.94	AMZNMktplace 7E9Q4Z15
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	11.09.2024	Learning & Development Resource Centre	Purchase of Books	3.30	AMZNMktplace 7E9Q4Z15
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	12.09.2024	Learning & Development Resource Centre	Purchase of Books	7.59	AMZNMktplace UM7W117M5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	13.09.2024	Learning & Development Resource Centre	Purchase of Books	129.94	Amazon.co.uk AG0B1X85
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	13.09.2024	Early Years Team	Purchase of Books	41.42	AMZNMktplace 7QBAC5D55
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	20.09.2024	Learning & Development Resource Centre	Purchase of Books	43.97	Amazon.co.uk T66VQ3U54
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	25.09.2024	Learning & Development Resource Centre	General Educational Materials	158.63	AMZNMktplace TH58Q35Y4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	26.09.2024	Learning & Development Resource Centre	Purchase of Books	188.75	AMZNMktplace TH80L37Y4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	26.09.2024	Learning & Development Resource Centre	Purchase of Books	136.71	Amazon.co.uk TH4TNE5I4
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	26.09.2024	Public Libraries Central	Stationery	14.32	Amazon.co.uk 6J7ET3U45
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	28.08.2024	Heritage Education Service	Training	67.88	EB GEN CONFERENCE 202
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	09.09.2024	Public Libraries Central	Furniture and Fittings	159.00	FURNITURE@WORK LTD
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	10.09.2024	Public Libraries Central	Operational Equipment	67.99	AMZNMktplace VNDD6RC95
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	18.09.2024	Public Libraries Central	Office Equipment	16.16	AMZNMktplace T6XQ3QM4
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	19.09.2024	Public Libraries Central	Furniture and Fittings	90.00	FURNITURE AT WORK LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	22.09.2024	Public Libraries Central	Unallocated PCard Expenses	44.99	ISLEFINDIT
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	04.09.2024	EOTAS / EOTIC	Charges from Independent Providers	85.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	04.09.2024	EOTAS / EOTIC	Charges from Independent Providers	85.00	SPECTRUMBREAKS

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	11.09.2024	EOTAS / EOTIC	Charges from Independent Providers	85.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	16.09.2024	EOTAS / EOTIC	Charges from Independent Providers	85.00	SPECTRUMBREAKS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	28.08.2024	Medina Leisure Centre	Operational Equipment	12.79	TOOLSTATION LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	03.09.2024	Medina Leisure Centre	Maintenance of Operational Equipment	193.10	KEISER UK LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	04.09.2024	Medina Leisure Centre	Operational Equipment	16.97	TOOLSTATION LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	05.09.2024	Medina Leisure Centre	Operational Equipment	29.32	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	06.09.2024	Medina Leisure Centre	Operational Equipment	8.32	CURRY'S NEWPORT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	12.09.2024	Medina Leisure Centre	Operational Equipment	16.66	CURRY'S NEWPORT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	23.09.2024	Medina Leisure Centre	Operational Equipment	36.61	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	23.09.2024	Commercial Sales Team	Operational Equipment	60.96	AMZNMktplace TH5909EA4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	24.09.2024	Medina Leisure Centre	Maintenance of Operational Equipment	77.64	YESS ELECTRICAL
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	25.09.2024	Medina Leisure Centre	Operational Equipment	115.40	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	26.09.2024	Medina Leisure Centre	Maintenance of Operational Equipment	131.28	KEISER UK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.08.2024	Community Reablement	Sundry Office Expenses	12.30	K & R BADGES LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	29.08.2024	Westminster House	Operational Equipment	16.66	AMZNMktplace MV2V29TMS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	29.08.2024	Westminster House	Operational Equipment	16.66	AMZNMktplace MV2V29TMS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.08.2024	Gouldings Resource Centre	Operational Equipment	1839.98	NISBETS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	03.09.2024	BCF Community Equipment Store	Operational Equipment	80.81	SCREWFIX DIRECT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	03.09.2024	BCF Community Equipment Store	Operational Equipment	14.98	AMZNMktplace I9LK93UVS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	03.09.2024	BCF Community Equipment Store	Operational Equipment	6.67	AMZNMktplace I9LK93UVS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	03.09.2024	BCF Community Equipment Store	Operational Equipment	19.98	AMZNMktplace I9LK93UVS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	03.09.2024	BCF Community Equipment Store	Operational Equipment	15.71	AMZNMktplace I9LK93UVS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	03.09.2024	BCF Community Equipment Store	Operational Equipment	-0.74	AMZNMktplace I9LK93UVS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.09.2024	Saxony	Catering Purchases	14.18	TESCO STORES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	24.09.2024	BCF Community Equipment Store	Operational Equipment	5.15	AMZNMktplace TH0H98X74
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	25.09.2024	BCF Community Equipment Store	Operational Equipment	21.64	AMZNMktplace TH7U8Q04
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	25.09.2024	BCF Community Equipment Store	Operational Equipment	22.47	AMZNMktplace TH7Z496N4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.09.2024	Community Reablement	Operational Equipment	6.39	AMZNMktplace TH7Z496N4
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	05.09.2024	Emergency Management	Public Transport Fares	102.76	FINDEL EDUCATION
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	05.09.2024	Emergency Management	Public Transport Fares	45.32	WEST COWES TICKET OFFICE
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	05.09.2024	Emergency Management	Public Transport Fares	19.60	SumUp MR SATTAR KHAN
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	05.09.2024	Emergency Management	Public Transport Fares	18.20	Zettle_Radio Taxis
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	09.09.2024	Emergency Management	Public Transport Fares	32.36	WIGHTLINK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	10.09.2024	Emergency Management	Public Transport Fares	30.70	SumUp Hamza taxi driver
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	26.09.2024	Emergency Management	Travel Expenses	45.32	WEST COWES TICKET OFFICE
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	26.09.2024	Emergency Management	Public Transport Fares	19.60	SumUp 094
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	26.09.2024	Emergency Management	Public Transport Fares	18.20	SumUp Radio taxis
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	04.09.2024	Tree Felling / Replacement	Operational Equipment	37.94	CLR www.buybrandtools.com
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	05.09.2024	Tree Felling / Replacement	Operational Equipment	21.66	THE RANGE
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	05.09.2024	Tree Felling / Replacement	Operational Equipment	14.48	JEWSON
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	17.09.2024	Tree Felling / Replacement	Operational Equipment	14.58	Mole Country Stores
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	28.08.2024	Museums & Collections Management	Marketing Costs	16.65	WH Smith Newport IOW
Revenue	Adult Services	Housing Services	Homelessness	GPC	13.09.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	275.00	BOOKING.COM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.09.2024	Short Breaks Caravan (LO)	Consumable Cleaning Materials	50.46	WWW.AMAZON. CY2VU2X35
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	07.09.2024	Westminster House	Catering Purchases	5.05	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	09.09.2024	Westminster House	Catering Purchases	5.85	TESCO STORES 5661
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	23.09.2024	Westminster House	Catering Purchases	29.97	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.09.2024	Children with Disabilities	Public Transport Fares	52.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.09.2024	Children with Disabilities	Public Transport Fares	83.75	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.09.2024	Children with Disabilities	Public Transport Fares	83.75	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.09.2024	Children's Services Strategic Management	Marketing Costs	39.00	PRO SUB FEE
Revenue	Community Services	Highways and Transport Services	Management and Support Services	GPC	02.09.2024	Highways PFI CMT	Public Transport Fares	9.89	TRAINLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.08.2024	Saxony	Catering Purchases	35.02	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.08.2024	Saxony	Catering Purchases	0.25	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.08.2024	Saxony	Catering Purchases	174.03	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.09.2024	Saxony	Catering Purchases	28.16	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.09.2024	Saxony	Catering Purchases	41.73	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.09.2024	Saxony	Catering Purchases	144.13	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.09.2024	Saxony	Catering Purchases	14.87	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.09.2024	Saxony	Catering Purchases	6.75	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.09.2024	Saxony	Catering Purchases	1.83	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.09.2024	Saxony	Catering Purchases	40.30	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.09.2024	Saxony	Catering Purchases	0.25	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.09.2024	Saxony	Catering Purchases	10.00	SAINSBURYS SUPERMA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.09.2024	Saxony	Catering Purchases	141.71	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.09.2024	Saxony	Catering Purchases	13.15	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.09.2024	Saxony	Catering Purchases	17.96	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.09.2024	Saxony	Catering Purchases	185.72	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.09.2024	Saxony	Catering Purchases	11.42	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.09.2024	Saxony	Catering Purchases	20.52	TESCO STORES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	15.09.2024	Director of Adult Social Services	Travel Expenses	155.11	Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	23.09.2024	Director of Adult Social Services	Staff Hotel & Accommodation Costs	280.00	BOOKING.COM
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	26.09.2024	Director of Adult Social Services	Travel Expenses	325.89	TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	26.09.2024	Director of Adult Social Services	Travel Expenses	325.89	TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	26.09.2024	Director of Adult Social Services	Travel Expenses	54.60	REDFUNNEL.CO.UK
Revenue	Chief Executive	Central Services	Corporate and Democratic Core	GPC	30.08.2024	Gifts and Regalia	Sundry Office Expenses	5.47	Hellerlea Fabrics
Revenue	Chief Executive	Central Services	Corporate and Democratic Core	GPC	02.09.2024	Gifts and Regalia	Sundry Office Expenses	6.15	AMZNMktplace HM48743U5
Revenue	Chief Executive	Central Services	Corporate and Democratic Core	GPC	19.09.2024	Civic Events general	Fixtures and Fittings	70.00	THE FORGE (IW) LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	GPC	04.09.2024	Balance Sheet	Vehicle Maintenance Costs	8.52	RS TYRES
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	04.09.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	186.67	RS TYRES
Revenue	Community Services	Planning services	Building Control	GPC	04.09.2024	Building Control chargeable	Vehicle Maintenance Costs	123.33	RS TYRES
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	05.09.2024	Fleet Income	Vehicle Maintenance Costs	100.50	Lupton Auto Electrical
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	05.09.2024	Fleet Income	Vehicle Maintenance Costs	60.00	Lupton Auto Electrical
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	05.09.2024	BCF Community Equipment Store	Vehicle Maintenance Costs	24.92	Lupton Auto Electrical
Revenue	Resources	Central Services	Support Services	GPC	06.09.2024	County Hall,Newport	Catering Purchases	252.50	BETAPAK LTD
Revenue	Community Services	Planning services	Building Control	GPC	06.09.2024	Building Control chargeable	Vehicle Maintenance Costs	133.33	RS TYRES
Revenue	Community Services	Planning services	Building Control	GPC	06.09.2024	Building Control chargeable	Vehicle Maintenance Costs	22.92	RS TYRES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	11.09.2024	Wightcare	Vehicle Maintenance Costs	92.50	RS TYRES
Revenue	Community Services	Planning services	Building Control	GPC	12.09.2024	Building Control chargeable	Vehicle Maintenance Costs	318.80	CENTRAL GARAGE NEWPORT

Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	12.09.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	227.71	CENTRAL GARAGE NEWPORT
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	12.09.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	904.99	LESJES TOYOTA AND HYUNDAI
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	20.09.2024	BFC Community Equipment Store	Vehicle Maintenance Costs	337.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	20.09.2024	BFC Community Equipment Store	Vehicle Maintenance Costs	337.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	20.09.2024	Wightcare	Vehicle Maintenance Costs	337.50	DVLA VEHICLE TAX
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	20.09.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	337.50	DVLA VEHICLE TAX
Revenue	Community Services	Planning services	Building Control	GPC	20.09.2024	Building Control chargeable	Vehicle Maintenance Costs	192.50	DVLA VEHICLE TAX
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	20.09.2024	Transport Fleet Administration	Stationery	39.47	Amazon.co.uk T621599P4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.09.2024	Community Reablement	Vehicle Maintenance Costs	17.17	RS TYRES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.09.2024	Community Reablement	Vehicle Maintenance Costs	59.17	RS TYRES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.09.2024	St George's Special School	Vehicle Maintenance Costs	159.17	RS TYRES
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	24.09.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	49.00	RS TYRES
Revenue	Community Services	Planning services	Building Control	GPC	26.09.2024	Building Control chargeable	Vehicle Maintenance Costs	13.82	EURO CAR PARTS P
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.09.2024	Non-Delegated Building Maintenance	Furniture and Fittings	247.50	WWW.SOLENTBEDS.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	20.09.2024	Call Centre	Office Equipment	36.44	VIKING
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.09.2024	Island Learning Centre	Medical Fees and Staff Welfare	170.73	BOOKER LTD - 38578204
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.09.2024	Island Learning Centre	Delegated Minor Maintenance	119.11	AMZNMktplace IM2LA3Q55
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.09.2024	Island Learning Centre	Catering Purchases	81.59	AMZNMktplace IM2LA3Q55
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.09.2024	Island Learning Centre	General Educational Materials	26.63	B&Q LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.09.2024	Island Learning Centre	Purchase of Books	136.00	BLACKWELLS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.09.2024	Island Learning Centre	Purchase of Books	260.00	BLACKWELLS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.09.2024	Island Learning Centre	General Educational Materials	81.37	WWW.GRAFF-CITY.COM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.09.2024	Island Learning Centre	Stationery	83.53	AMZNMktplace T67293H4
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	18.09.2024	3 & 4 yr old funding	Stationery	19.08	AMZNMktplace T67LS1874
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.09.2024	Island Learning Centre	Stationery	112.64	AMAZON T63C21HW4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.09.2024	Island Learning Centre	Client Expenses	100.17	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.09.2024	Island Learning Centre	Client Expenses	12.00	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	26.09.2024	Island Learning Centre	Stationery	88.00	AMAZON TH9T662N4
Revenue	Balance Sheet	Corporate Items	Balance Sheet	GPC	28.08.2024	Balance Sheet	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	GPC	28.08.2024	Environment officers	Vehicle Maintenance Costs	305.00	LESJES TOYOTA AND HYUNDAI
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	30.08.2024	Transport Fleet Administration	Office Equipment	14.75	Amazon.co.uk 738PV29P5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	02.09.2024	Community Reablement	Vehicle Maintenance Costs	8.52	RS TYRES
Revenue	Community Services	Planning services	Building Control	GPC	02.09.2024	Building Control chargeable	Vehicle Maintenance Costs	94.00	RS TYRES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.09.2024	St George's Special School	Vehicle Maintenance Costs	80.83	RS TYRES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	02.09.2024	BFC Community Equipment Store	Vehicle Maintenance Costs	8.52	RS TYRES
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	04.09.2024	Transport Fleet Administration	Vehicle Maintenance Costs	5.42	W Hurst and Son
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	10.09.2024	Transport Fleet Administration	Vehicle Maintenance Costs	34.70	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.08.2024	Support for LAC CWD	Transport of Clients	22.10	REFFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.08.2024	Support for LAC CWD	Transport of Clients	37.00	REFFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.08.2024	Support for LAC CWD	Transport of Clients	22.10	REFFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.08.2024	Support for LAC CWD	Unallocated PCard Expenses	26.63	Amazon.co.uk S31KM85D5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.09.2024	Support for LAC CWD	Transport of Clients	85.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.09.2024	Support for LAC CWD	Unallocated PCard Expenses	24.99	Amazon.co.uk Y81Y20E85
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.08.2024	Adoption Costs	Public Transport Fares	-65.20	REFFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.08.2024	Adoption Costs	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.08.2024	Adoption Costs	Public Transport Fares	65.20	REFFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.08.2024	Adoption Costs	Public Transport Fares	65.20	REFFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.08.2024	Adoption Costs	Public Transport Fares	65.20	REFFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.09.2024	Adoption Costs	Public Transport Fares	22.10	REFFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.09.2024	Adoption Costs	Public Transport Fares	44.20	REFFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.09.2024	Adoption Costs	Public Transport Fares	261.67	JUST FOR YOU HOLIDAY HOMES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.09.2024	Adoption Costs	Public Transport Fares	916.13	JUST FOR YOU HOLIDAY HOMES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.09.2024	Adoption Costs	Public Transport Fares	22.10	REFFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.09.2024	Adoption Costs	Public Transport Fares	65.20	REFFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.09.2024	Adoption Costs	Public Transport Fares	65.20	REFFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.09.2024	Adoption Costs	Public Transport Fares	65.20	REFFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.09.2024	Adoption Costs	Public Transport Fares	65.20	REFFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.09.2024	Community Reablement	Clothing & Laundry	20.74	AMZNMktplace JY8HG4NN5